

BÖAG Börsen AG
 Börse Düsseldorf
 Ernst-Schneider-Platz 1
 40212 Düsseldorf



Börsenzeit von 8.00 - 20.00 Uhr
 im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
 Fax: +49 (211) 13 32 87

<http://www.boersenag.de>
 Email: info@boersenag.de

Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Dienstag, den 29. Januar 2019

Nr. 20

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	778	9
Offene Fonds	3	31

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	230	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.079	40

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	348
Genussscheine	16	359
Ausländische Aktien	1.892	360
Zertifikate / Optionsscheine	245	456
Optionsanleihen	1	468
Festverzinsliche Wertpapiere (Bund)	368	469

D. Freiverkehr

Festverzinsliche Wertpapiere

Anzahl Seite
 8.042 485

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.01.2019	Fortlaufende Notierung 29.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 43,2	12	0,15	0,15	25.04.18		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,85 G	2,9G	2,97	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	15 -T	16-T	23	14,5
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	67,5 G	71,5-69G-9G-9G-9G-9G	72,5	65,5
Euro 4,68	1	0	0			09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G	15,9	12,4
Euro	1						A2TSRL	DE000A2TSRL7	Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2019, (Glob.)	1		(ausg)	175	162
Euro 1.169,92	1	7,6	8	10.05.18		06.06	840400	DE0008404005	-, vinkulierte, (Glob.)	1	184,4 G	183,82G-4,92G-5,2G-4,42G-5,08C-5,08-4,76G-5,1G-5,16G-4,82G-6,54G-5,68G	186,74	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,0205-0,02G-0,0205-0,02G-0,02G-0,02G	0,03	0,01
Euro 44,544	1	2	3,9	04.05.18	019	06.06	675700	DE0006757008	AUDI AG	1	770 G	752G-78G-0G-0G-0G-0G	784	748
Euro 1.175,653	1	3	3,1	07.05.18			BASF11	DE000BASF111	BASF SE, (Glob.)	1	64,55	64,5G-4,45G-4,89G-4,66G-4,83G-5,03G-5,2G-5,38G-5,33-5,28G-5,48G-5,28G	65,8	59,6
Euro 2.196,346	1	2,7	2,8	28.05.18			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	66,71 G	65,85G-5,93G-5,46G-5,36-5,47G-5,74-5,87G-5,99G-6,29G-6,21G-6,37G-6,01G	67,99	59,61
Euro	1						BAY019	DE000BAY0199	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1		(ausg)	62	60,5
Euro 8,725	1	0,11	0,6	22.06.18	018	06.05	610200	DE0006102007	BHS tabletop AG	1	18 G	18G-8G-8G-8G-8G-8G	18	17,9
Euro 44,573	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	5,72 G	5,64G-5,66G-5,65G-5,66G-5,66G-5,66G	6,16	4,99
Euro 0,6	1		0				AOSMU7	DE000AOSMU79	Capital One AG, (Glob.)	1	5 -T	5-T	5	4
Euro 911,999	10	0 *	0,26	13.02.19*		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,01 G	4,008G-4,008G-4,031G-4,059G-4,004G	4,2	2,93
Euro 6,846	10	0 *	0,32	13.02.19*		06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,05 G	4,06G-4,13G-4,15G-4,15G-4,11G-3,99G-4,17	4,17	3,19
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,74 G	6,738G-6,73G-6,73	6,95	5,6
Euro 5.290,939	1	0,11 0,08 +	0,11	25.05.18		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	8,09 G	8,025G-8,113G-8,08G-8,027G-8,052G-8,074G-8,08G-8,127-8,113G-8,151G	8,27	6,85
Euro 53,387	10	1,45 *	1,4	21.02.19*			A1TNU7	DE000A1TNU77	Deutsche Participations AG, (Glob.)	1	33,45 G	33,4G-3,35G-3,35G-4G-4G-4G	35,9	30,8
Euro 1.228,708	1	1,05	1,15	25.04.18		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	26,36	26,18G-6,18G-6,25G-6,38G-6,29G-6,27G-6,28G-6,21G-6,27G-6,23-6,22G-6,2G-6,08G-6,18	26,38	23,42
Euro 12.189,334	1		0,65	18.05.18			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,23 G	14,22G-4,3G-4,295-4,26G-4,255G-4,22G-4,2-4,2G-4,24-4,245G-4,225-4,245G-4,22-4,32G-4,275G	15,16	14,02
Euro 308,978	1	0,07	0,15	27.04.18		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,87 G	5,9G-5,89G-5,89G-5,885G-5,89G-5,87G-5,885G-5,885G	5,99	5,08
Euro 10,34	1	0,2	0,2	16.05.18		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,1 G	15,7G-5,9G-5,9G-5,9G-6,2G-6,2G	16,3	15,1
Euro 204,927	1	1,03	1,03	07.05.18		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	43,85 G	43,55G-3,9G-3,85G-3,85G-3,8G-3,8G	44,6	42,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,35 -T	0,35-T	0,44	0,35
Euro 19,456	1	0,19	0,46	07.05.18			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	47,82 G	47,92G-8,38G-7,76G-7,94G-8,34G-7,8G	53,1	46,04
Euro 2.201,099	1	0,06	0,3	10.05.18			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,41 G	9,397G-9,397G-9,574G-9,606G-9,606G-9,63G-9,624G-9,617G-9,65G-9,6G-9,617-9,632G	9,65	8,56
Euro 7,987	1	0,41	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	4	3,02
Euro 45,056	10	0,75 0,1 +	0,75 2 +	05.03.18		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	19 G	19G-9G-9G-9G-9G-9G	21	18,1
Euro 84	1	1,8	1,85	13.07.18		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	58,2 G	58,15G-8,7G-8,75G-9,15G-9,15G-9,45G	59,45	54,1
Euro 450,936	1	0,62	0,75	21.05.18		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	44,75 G	44,86-4,78G-4,63G-4,63G-4,76G-5G-4,73G-4,77G-4,62G-4,51G-4,49G-4,33G-4,33G-4,19-4,23	45,52	41,2
Euro	1						A2TSV5	DE000A2TSV53	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1	40,99 G	40,995G	42	40,8
Euro 20,02	1	0,25	0,4	16.05.18		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	24,8 G	24,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	25,8	22
Euro 520,376	1	0,8	0,85	20.04.18		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,52 G	24,53G-4,31G-4,31G-4,52G-4,36G	24,78	22
Euro 103,125	1	21,16	21,16	14.06.18		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	875 G	880G-0G-0G-0G-0G-0G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,78	0,775G-0,775-0,736G-0,701G-0,689G-0,694G	2,75	0,48
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,02	
Euro 95,156	1		0,12	25.05.18			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,54 G	7,34G-7,51G-7,57G-7,58G-7,61G-7,62G	7,69	6,07
Euro 79,718	1	0,43	0,45	27.04.18		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,15 G	9,13G-9,2G-9,21G-9,2G-9,19G-9,17G	9,21	8,34
Euro 595,249	1	1,6	1,9	10.05.18		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	60,64 G	60,4G-0,58G-0,84G-0,72G-0,98G-1,06G-1,14G-0,92G-1,1G-0,82G-1,12G-0,78G-0,78G	61,56	52,48
Euro 259,796	1	1,6	1,77	10.04.18	031	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	78,5 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,05G	88,6	76,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.01.2019	Fortlaufende Notierung 29.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 178,163	1	1,62	1,79	10.04.18	031	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	83,74 G	83,08G-3,48G-4,06G-4,06G-4,48G-4,62G-4,44G-4,3G-4,44-4,4G-4,38G-4,44G-4,86G-4,62G	97,2	83,08
Euro 180,856	1	2,6	3,38	04.05.18		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	130,8 G	131,1G-1G-1G-0,9G-0,7G-0,8G-0,9G	131,2	114,1
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	54,5 G	56G-4,5G-7,5-4,5G-4,5G-4,5G-4,5G	57,5	53,5
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,35 G	7,25G-7,3G-7,3G-7,45G-7,45G-7,45G	7,45	6,65
Euro 63,571	1	1,35	1,5	25.05.18		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	43,45 G	43,7G-3,55G-3,8G-3,75G-3,6G	44,3	38,3
Euro 191,4	1	0,3	0,35	16.05.18		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,41 G	16,55G-6,55-6,665G-6,9G-6,775G-6,705G	17,72	15,43
Euro 28,599	1					09.04	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,026G-0,026G-0,026G-0,026G-0,026G-0,026G	0,03	0,01
Euro 22,666	1	5,5	7,5	17.05.18		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	293 G	290G-0G-87G-7G-7G-7G-8G	294	273
Euro 22,106	1	5,76	7,76	17.05.18		09.04	629203	DE0006292030	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	292 G	288G-5G-1G-1G-2G-2G	297	269
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	194,2 G	193,65G-4,2G-4,15G-4,15G-4,2G-4,2G-4,2G-4,25G-4,3G-4,3G-4,35G-4,4G	194,55	192,55
Euro 360,894	1	3,07	3,07	17.05.18		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	90,2 G	90G-0,2G-0,2G-0,2G-0,2G-0,2G	90,35	89,95
Euro 15,528	1	3,07	3,07	17.05.18		09.06	593703	DE0005937031	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90 G	89,8G-90G-0G-0G-0G-0G	90,6	89,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,81 G	1,74G-1,81G-1,81G-1,81G-1,81G-1,81G	1,85	1,72
Euro 16,5	1	0,43	0,55	18.05.18		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G	23,6	20,6
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT		
Euro 111,511	1	1,45	1,7	09.05.18		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	89,2 G	90,68G-1,5-89,66-90,92G-1,1G-1,1G	91,5	76,88
Euro 1.473,908	1	0	0,5	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,33 G	0,0279G-0,0279G-1,34G-1,38G-1,26G-1,26G-1,4G-1,4G-1,46-1,59G-1,53G-1,62G-1,65G-1,65G	21,65	18,81
Euro 99,84	1	0,13	0,5	27.04.18		06.05	703714	DE0007037145	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,05 G	20,85-0,85G-1,05G-1G-1,15G-1,2G-1,25G	21,25	18,44
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 G*	0,011G*	0,05	0,01
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	2 G	2G-2G-2G-2G-2G-2G	2,78	2
Euro 14,896	1	0	0	01.01.00*		03.07	A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,03 G	0,0279G-0,0279G-0,0299G-0,0299G-0,0239G-0,0249G	0,07	0,02
Euro 0,5	1	0	0			01.00	549060	DE0005490601	SPOBAG AG, (Glob.)	1	9,85 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	9,85	9,85
Euro 162,09	1	0,72	0,11	07.06.18		05.06	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	81,58	80,92G	81,58	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,6 G	13,545G-3,61G-3,61G-3,49G-3,425G-3,45G-4,165G	14,16	11,03
Euro 1.593,681	10	0,15	0,15	01.02.19*		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	15,57 G	15,595G-5,545G-5,51G-5,455G-5,46G-5,47G-5,445G-5,52G-5,505G-5,475-5,515G-5,645G-5,48G	16,56	14,47
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,18 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	3,38	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 755,43	1	2	3,9	04.05.18		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	151,9 G	152G-49,7G-50,6-1,5G-1,9G-0,3G	153,9	135,3
Euro 527,886	1	2,06	3,96	04.05.18		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	149,64 G	149,24G-7,42G-7,62G-7,44G-8,08-8,4G-8,46G-8,72-9,34G-9,34G-8,98G-8,92G-7,56G	152,02	134,46
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,05 G	41G-1,1G-1,15G-1,15G-1,15G-1,75G	44,2	40,85
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	4,8 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	5	1,75
Euro 7,322	1	0,94	0,74	03.09.18		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G	28,8	25,8
Euro 6,387	1	1	0,8	03.09.18		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,6 G	27,7G-7,6G-7,6G-7,6G-7,6G-7,6G	28,1	27,6
Euro 79,578	1	0	0			06.06	A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,5 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	8,65	7,95
Euro 6,136	1					06.06	701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,16 G	0,155G-0,16bB	0,17	0,14
Euro	1					06.98	777903	DE0007779035	"-", Vorzugsaktien ohne Stimmrecht	1	0,55 G	0,55G-0,6-GT	0,6	0,55

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.01.2019		Fortlaufende Notierung 29.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte										
Euro 8,067	1	1,9	4,6	07.05.18	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	240	G	240G-0G-0G-0G	255	240
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	240	G	240G-0G-0G-0G-0G-0G-0G-0G-0G-0G	251	225

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.01.2019	Fortlaufende Notierung 29.01.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0	14.02.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,65 G	5,7G-5,7G-5,7G-5,7G- 5,85-5,75G-5,75G	5,95	5,5
sfrs 41		1	2013 J=0	2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,07 G	0,0699G-0,0699G- 0,0699G-0,0699G-0,0699G	0,17	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.02.19	22.02.	114168	DE0001141687	Deutschland, Bundesrepublik, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)	S 168	100,08G-0,09G-0,09G- /100,09G/- 0,089G-0,089G- 0,089G-0,089G-0,09G- 0,09G	100,09	G	
Euro	0,01	15.03.19	15.03.	110467	DE0001104677	--, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)		100,06G-0,059G-0,059G- /100,06G/- 0,059G-0,059G- 0,059G-0,059G-0,059G- 0,059G	100,059	G	-0,48
Euro	0,01	12.04.19	12.04.	114169	DE0001141695	--, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)	S 169	100,21G-0,21G-0,21G- /100,21G/- 0,209G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,21	G	
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,219G-0,209G-0,209G- /100,21G/- 0,209G-0,209G- 0,209G-0,209G-0,2G-0,2G	100,209	G	-0,54
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		101,72G-1,72G-1,729G- 1,729G- /101,73G/- 1,729G- 1,729G-1,729G-1,729G- 1,729G-1,729G-1,729G	101,74	G	
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,359G-0,359G-0,359G- /100,35G/- 0,359G-0,359G- 0,359G-0,359G-0,359G	100,369	G	-0,58
Euro	0,01	11.10.19	11.10.	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,559G-0,56G-0,56G- /100,56G/- 0,56G-0,56G- 0,559G-0,559G-0,559G- 0,559G	100,569	G	
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,5G- /100,48G/- 0,479G	100,479	G	-0,55
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		103,62G-3,659G-3,659G- /103,66G/- 3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G- 3,65G	103,679	G	
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,67G- /100,66G/- 0,659G	100,669	G	-0,59
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,729G-0,729G-0,72G- /100,72G/- 0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G	100,73	G	-0,59
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,849G- /100,83G/- 0,839G	100,849	G	-0,61
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		105,12G-5,16G-5,16G- /105,16G/- 5,159G-5,16G- 5,159G-5,159G-5,159G- 5,159G	105,18	G	
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,589G-4,589G-4,58G- 4,58G- /104,58G/- 4,579G- 4,58G-4,579G-4,57G- 4,579G	104,599	G	
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,98G- /100,97G/- 0,96G	100,98	G	-0,59
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,479G-1,469G-1,469G- /101,46G/- 1,46G-1,469G- 1,46G-1,459G-1,46G-1,46G	101,47	G	
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,109G- /101,09G/- 1,08G	101,09	G	-0,58
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		106,079G-6,079G-6,06G- 6,06G- /106,06G/- 6,06G- 6,06G-6,059G-6,059G- 6,059G-6,05G	106,08	G	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,299G-1,26G-1,259G- 1,259G- /101,25G/- 1,249G- 1,259G-1,259G-1,259G- 1,259G-1,25G	101,279	G	-0,57
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		109,3G-9,3G-9,299G- 9,289G- /109,28G/- 9,29G- 9,289G-9,28G-9,289G- 9,289G	109,32	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,369G-7,369G-7,369G-7,36G- 107,36G -7,36G-7,369G-7,35G-7,35G-7,349G-7,35G-7,35G	107,379 G		
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,499G-1,48G-1,47G-1,47G- 101,48G -1,479G-1,48G-1,47G-1,47G-1,47G	101,49 G	-0,54	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,519G-7,519G-7,51G-7,51G- 107,51G -7,51G-7,52G-7,5G-7,499G-7,5G-7,509G	107,52 G		
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,69G-1,65G-1,64G- 101,65G -1,65G-1,659G-1,639G-1,64G-1,64G	101,659 G	-0,51	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,78G-7,78G-7,769G-7,769G- 107,77G -7,77G-7,779G-7,769G-7,76G-7,769G-7,769G	107,779 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,23G-7,23G-7,219G-7,219G- 107,22G -7,23G-7,219G-7,21G-7,219G-7,219G	107,22 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,749G-1,73G-1,729G- 101,74G -1,749G-1,73G-1,729G-1,72G-1,729G	101,74 G	-0,46	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,85G-7,93G-7,92G- 107,94G -7,94G-7,95G-7,93G-7,92G-7,93G-7,94G	107,92 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	101,78G- 101,76G -1,76G	101,71 G	-0,41	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,24G-8,3G-8,29G- 108,32G -8,31G-8,32G-8,3G-8,3G-8,31G-8,31G	108,3 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,89G-0,96G-0,95G- 110,98G -0,98G-0,99G-0,969G-0,96G-0,97G-0,98G	110,96 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,749G- 101,73G -1,739G	101,66 G	-0,37	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,739G-2,729G-2,72G- 132,75G -2,759G-2,769G-2,74G-2,739G-2,759G	132,749 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,51G-0,59G-0,58G- 110,61G -0,61G-0,62G-0,6G-0,59G-0,609G-0,61G	110,59 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,576G- 101,56G -1,555G	101,49 G	-0,3	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,55G-9,63G-9,62G- 109,65G -9,66G-9,66G-9,64G-9,63G-9,65G-9,66G	109,62 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,04G-7,13G-7,13G- 107,16G -7,16G-7,17G-7,15G-7,14G-7,15G-7,17G	107,13 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,41G-4,41G-4,41G- 104,44G -4,44G-4,45G-4,43G-4,42G-4,45G	104,4 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,72G-7,76G-7,76G- 107,79G -7,79G-7,809G-7,78G-7,779G-7,79G-7,81G	107,76 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,36G-4,41G-4,41G- 104,44G -4,44G-4,46G-4,44G-4,43G-4,44G-4,47G	104,4 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		100,49G-0,53G-0,53G- 100,57G -0,57G-0,58G-0,56G-0,55G-0,57G-0,6G	100,52 G	-0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		102,14G-2,17G-2,17G- /102,21G/-2,21G-2,22G-2,21G-2,19G-2,25G	102,16	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,95G-4,99G-4,99G- /155,04G/-5,05G-5,06G-5,04G-5,03G-5,06G-5,11G	155	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		103,97G-4G-4,01G- /104,05G/-4,05G-4,06G-4,05G-4,04G-4,05G-4,1G	104	G	0,02	0,02
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,82G-9,89G-9,89G- /149,94G/-9,94G-9,95G-9,94G-9,93G-9,95G-50,01G	149,89	G	0,02	0,02
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		103,75G- /103,75G/-3,81G	103,65	G	0,08	0,08
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	143,63G-3,67G-3,68G- /143,74G/-3,74G-3,75G-3,74G-3,72G-3,809G	143,67	G	0,08	0,08
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		100,99G- /101G/-1,06G	100,89	G	0,14	0,14
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		100,506G- /100,48G/-0,534G	100,37	G	0,2	0,2
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,54G-5,56G-5,58G- /165,65G/-5,64G-5,64G-5,65G-5,63G-5,72G	165,57	G	0,17	0,17
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		161,66G-1,69G-1,7G- /161,78G/-1,77G-1,78G-1,78G-1,75G-1,87G	161,69	G	0,23	0,23
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		164,24G-4,24G-4,29G- /164,42G/-4,4G-4,4G-4,38G-4,52G	164,28	G	0,42	0,42
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		159,08G-9,08G-9,14G- /159,3G/-9,27G-9,27G-9,3G-9,26G-9,4G	159,13	G	0,52	0,52
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	169,99G-9,99G-9,98G- /170,18G/-0,13G-0,1G-0,15G-0,15G-0,1G-0,11G-0,26G	169,95	G	0,59	0,59
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		182,94G-2,94G-3,03G- /183,22G/-3,16G-3,16G-3,21G-3,21G-3,16G-3,16G-3,33G	183,02	G	0,6	0,6
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		155,79G-5,79G-5,85G- /156,05G/-6,01G-5,99G-6,04G-5,99G-5,99G-6,16G	155,84	G	0,66	0,66
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		140,66G-0,66G-0,69G- /140,93G/-0,86G-0,84G-0,9G-0,9G-0,84G-1,01G	140,68	G	0,73	0,73
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		142,78G-2,81G-2,9G- /143,06G/-2,98G-2,98G-3,02G-2,98G-2,96G-3,14G	142,79	G	0,76	0,76
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		111,74G- /111,89G/-1,93G	112	G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	137,75G	137,74 G	1,29	1,29
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,15%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,01G	145,01 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.18-11.10.18, v. 13.10.08(36), FLR-MTN LSA v.08(36)		99,24G	99,24 G	0,04	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	105,22G	105,18 G	0,45	0,45
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	102,87G- /102,83G -2,83G	102,84 G	0,63	0,63
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	101,61G	101,75 G	1,41	1,41
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	122,84G	122,94 G	0,89	0,89
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	122,65G	122,75 G	0,89	0,89
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	133,8G	133,96 G	1,63	1,63
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	142,05G	142,36 G	1,35	1,35
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		138,27G	138,58 G	1,36	1,36
Euro	100.000	27.09.19	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,74G	100,75 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,05%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	105,07G	105,07 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.08.18-04.11.18, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,16G	101,17 G	-0,33	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	101,65G	101,7 G	0,23	0,23
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	102,71G-2,71G-2,71G-2,71G-1G-1G- /102,78G -2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,73 G	0,34	0,34
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	102,76G-2,76G-2,76G-2,76G- /102,75G -2,75G-2,75G-2,75G-2,75G-2,75G	102,68 G	0,05	0,05
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	88,39G-8,39G-8,39G-8,39G- /88,47G -8,47G-8,47G-8,47G-8,47G	88,34 G	1,51	1,51
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	100,54G-0,54G	100,53 G	0,09	0,09
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,68G-0,68G-0,68G-0,68G- /100,67G -0,67G-0,67G-0,67G-0,67G	100,62 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	99,05G-9,05G-9,05G-9,05G- /99,08G -9,08G-9,08G-9,08G-9,08G-9,08G	99,07 G	1,31	1,31
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	86,94G	87,07 G	1,43	1,43
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	100,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,13 G	0,48	0,48
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	103,15G- /103,15G -3,34G	103 G	1,5	1,5
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	100,17G- /100,34G	100,43 G	1,54	1,54
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	102,63G- /102,92G	102,81 G	1,65	1,65
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,23G- /100,22G -0,22G	100,22 G	-0,06	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	99,65G	99,85 G	1,47	1,47
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	104,66G- /104,88G -4,88G	104,8 G	1,36	1,36
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	100,13G- /101,21G	101,33 G	1,71	1,71
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	101,09G- /101,09G -1,15G	101,13 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	Nordrhein-Westfalen, Land Medium - Term Notes 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1471	101,99G	101,97 G	0,68	0,68
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079		R 1223	103,28G	103,26 G	0,13	0,13
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	105,87G-5,87G-5,87G-5,87G- 105,86G -5,86G-5,86G-5,86G	105,85 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 167	127,75G	127,75 G	0,04	0,04
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	131,13G	131,12 G	0,11	0,11
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	140,67G	140,66 G	0,81	0,81
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	R 1053	106,15G-6,15G-6,15G-6,15G- 106,13G -6,13G-6,13G-6,13G-6,13G	106,14 G			
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 zinsv. v. 24.05.18-23.08.18, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 1,259167%, zinsv. v. 15.04.18-14.04.19, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 1,4661%, zinsv. v. 21.02.18-20.02.19, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1054	104,84G	104,86 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4		R 1059	101,23G	101,23 G	-0,78	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79		R 1111	107,7G	107,7 G	0,6	0,6
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	R 1081	123,32G	123,42 G	0,89	0,89	
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	R 1088	106,3G	106,3 G			
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	R 1098	108,14G	108,19 G	0,76	0,76	
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	R 1101	103,97G	103,97 G			
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	R 1123	150,71G	150,71 G	0,46	0,46	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	R 1124	76G	76 G	5,47	5,47	
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	R 1126	109,21G-9,21G-9,21G-9,21G-9,21G- 109,19G -9,19G-9,19G-9,19G-9,19G	109,19 G			
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	R 1128	137,27G	137,58 G	1,36	1,36	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	R 1131	116,1G	116,1 G			
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	R 1132	136,99G	136,99 G	0,7	0,7	
Euro	1.000	04.02.19	04.02.	NRW0D9	DE000NRW0D93	R 1180	99,9G	99,9 G	12,76		
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	R 1147	100,51G	100,51 G	-0,31		
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	R 1148	124,06G	124,06 G	1,9	1,9	
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	R 1155	108,1G	108,1 G			
Euro	1.000	30.04.19	30.JAJO	NRW0DW	DE000NRW0DW4	R 1167	100,52G	100,52 G			
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	R 1205	101,15G	101,15 G	-1,19		
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	R 1206	100,33G	100,33 G	-0,34		
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	R 1207	101,11G	101,11 G	-0,76		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	R 1208	100,43G	100,43 G	-0,29		
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	R 1210	100,82G	100,82 G	-0,81		
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	R 1211	107,22G-7,22G-7,22G-7,22G-7,22G- 107,21G -7,21G-7,21G-7,21G-7,21G	107,18 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	R 1213	108,27G	108,25 G	0,03	0,03	
Euro	1.000	06.02.19	06.02.	NRW0EA	DE000NRW0EA8	R 1181	100G	100 G	1,98	1,96	
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	R 1185	100,67G	100,67 G	-0,22		
Euro	1.000	15.03.19	17.MS	NRW0EF	DE000NRW0EF7	R 1186	100,68G	100,68 G	-5,39		
Euro	1.000	14.03.19	14.MJSD	NRW0EG	DE000NRW0EG5	R 1187	100,77G	100,77 G	-6,22		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	R 1188	123,96G	124,14 G	1,73	1,73	
Euro	1.000	17.05.19	17.05.	NRW0EP	DE000NRW0EP6	R 1194	100,64G-0,64G-0,64G-0,64G- 100,63G -0,63G-0,63G-0,63G-0,63G	100,64 G			
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	R 1195	116,26G	116,22 G	0,58	0,58	
Euro	1.000	05.06.19	05.MJSD	NRW0ER	DE000NRW0ER2	R 1196	100,84G	100,84 G	-2,4		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	R 1197	103,62G	103,62 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 09.07.18-08.01.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,76 G	-1,71	
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 13.07.18-13.01.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,19G	100,19 G	-0,2	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	107,25G	107,24 G	0,93	0,93
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	107,5G-7,5G-7,5G-7,5G- /107,52G/-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G	107,47 G	0,94	0,94
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	106,93G	106,92 G	0,93	0,93
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	105,78G	105,77 G	0,94	0,94
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	104,54G-4,54G-4,54G- 4,54G-3,23G-3,23G- /104,56G/-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G	104,54 G	0,23	0,23
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,16616%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	107,07G	106,78 G	0,5	0,5
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,07G	102,05 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	112,92G	112,91 G	0,9	0,9
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	101,1G-1,1G-1,1G-1,1G- /101,1G/-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	101,1 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 10.09.18-09.12.18, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,82G	100,82 G	-0,35	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,1	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,5G	102,5 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,15G	105,13 G	0,21	0,21
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	108,25G	108,25 G	0,43	0,43
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	109,97G	109,95 G	0,78	0,78
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 30.07.18-28.10.18, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,4	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.08.18-07.02.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,3G	100,4 G	-0,05	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,001225%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	101,63G	101,2 G	0,89	0,89
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.11.18-18.02.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,43	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	106,07G-6,07G-6,07G- 6,07G-6,07G-/106,1G/- 6,1G-6,1G-6,1G-6,1G-6,1G	106,09 G	0,24	0,24
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	108,38G	108,37 G	0,92	0,92
Euro	1.000	07.06.19	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,37G	100,38 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	104,04G	104,04 G	0,41	0,41
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 16.07.18-14.10.18, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,51G	101,51 G	-0,26	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,33G	101,33 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	102,18G	102,16 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.08.18-05.11.18, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,73G	101,73 G	-0,26	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G	0,63	0,63
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.07.18-13.01.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,87G	100,87 G	-0,11	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.18-12.08.18, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,71G	100,72 G	-0,06	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	101,42G	101,41 G	0,97	0,97
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 16.07.18-14.10.18, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,92G	101,93 G	-0,24	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 23.07.18-21.01.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,11	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.18-22.07.18, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,44G	101,45 G	-0,24	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	101,94G	101,88 G	0,5	0,5
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,66G	101,64 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.08.18-11.11.18, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,39G	101,4 G	-0,23	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,09G	101,07 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 28.05.18-26.08.18, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,22G	101,15 G	-0,07	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.19-22.04.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,21	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.18-22.07.18, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,17	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	100,97G-0,96G-0,95G- 0,94G-/100,95G/-0,96G- 0,97G-0,95G-0,94G-0,95G- 0,96G	100,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	98,13G	98,19 G	1,36	1,36
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,18G	100,18 G	-0,23	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,1G	106,1 G	0,37	0,37
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	102,06G	102,01 G	0,44	0,44
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,773%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,86G	111,86 G	0,02	0,02
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	104,75G	104,76 G	0,97	0,97
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	104,54G	104,54 G	1,03	1,03
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91 G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,41G	100,41 G		
Euro	7.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	107,02G	106,98 G	0,35	0,35
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,505%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	1	1
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.11.18-12.02.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G	-0,41	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 03.12.18-03.03.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,02G	101,03 G	-0,28	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,07G-/101,06G/-1,07G	101,07 G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,5G	100,5 G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,4G	101,4 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,64G	101,64 G	0,03	0,03
Euro	1.000	28.10.20	28.JAJ0	NRW0HM	DE000NRW0HM6	zinsv. v. 30.07.18-28.10.18, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,65G	100,45 G	-0,37	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,04G	101,05 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,01G	100,99 G	0,14	0,14
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	102,18G	102,14 G	0,37	0,37
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,65G	100,65 G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,51G	100,51 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,91G	100,9 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	101,62G	101,62 G	0,26	0,26
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	101,85G	101,85 G	0,43	0,43
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	96,36G	96,31 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	99,65G	98,27 G	0,42	0,42
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51 G	-0,18	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,6G-0,6G-0,6G-0,6G-0,55G-0,55G-0,55G-0,55G	100,56 G	-0,27	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,131%, zinsv. v. 06.08.18-04.02.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,51G	102,51 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,081%, zinsv. v. 24.09.18-23.12.18, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	100,82G-0,84G-0,84G-0,85G-/100,86G/-0,87G-0,88G-0,91G-0,88G-0,9G-0,91G	100,79 G	0,37	0,37
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,85G	97,8 G	0,4	0,4
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,7G	100,69 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	95,34G	95,41 G	1,02	1,02
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(65) R.1417	R 1417	106,33G	106,33 G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	95,81G	95,89 G	0,75	0,75
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch.v.16(36/66) R.1419	R 1419	100,68G	101,05 G	1,62	1,62
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch.v.16(36/66) R.1420	R 1420	96,84G	97,23 G	1,59	1,59
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,12%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	108,45G	108,5 G	0,21	0,21
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,41G	96,37 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	102,93G	102,97 G	1,27	1,27
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,65%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,36G	125,37 G	0,24	0,24
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	114,25G	114,21 G	0,47	0,47
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,45G-/100,45G/-0,45G	100,4 G	-0,33	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	102,88G	102,91 G	1,28	1,28
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,35	0,35
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	111,85G	111,85 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	98,35G	98,43 G	1,48	1,48
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	100,1G	100,06 G	0,38	0,38
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,4G	100,39 G	-0,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LGO	Nordrhein-Westfalen, Land Landesschatzanweisungen	R 1472	111,2G	111,21	G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	3,568%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1473	101,15G	101,55	G	1,93	1,93
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 790	114,76G-4,76G-4,76G-4,76G-114,75G/-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	114,75	G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1	4,2%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	109,11G	109,13	G		
Euro	1.000	13.03.19	13.03.	NRW10D	DE000NRW10D9	4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782	R 782	100,48G	100,49	G	0,01	0,01
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.11.18-20.05.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	99,76G	99,76	G	0,01	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	101G	101,01	G	-0,26	
Euro	1.000	01.04.19	01.04.	NRW20H	DE000NRW20H9	3 1/4%, v. 31.03.10(19), Landessch.v.10(19) R.1031	R 1031	100,6G-0,6G-0,6G-0,6G-100,59G/-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6	G		
Euro	1.000	30.04.19	30.04.	NRW20P	DE000NRW20P2	3 1/8%, v. 30.04.10(19), Landessch.v.10(19) R.1037	R 1037	105,53G	105,53	G		
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.18-28.04.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,48G	101,48	G	-0,23	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	104,41G-4,41G-4,41G-4,41G-4,41G-4,41G-104,41G/-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,41	G		
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	111,02G-1,02G-1,02G-1,02G-111,02G/-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	110,99	G	0,34	0,34
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,64%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	106,17G	106,15	G	0,19	0,19
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	113,44G	113,41	G	0,77	0,77
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	116,39G-6,39G-6,39G-6,39G-116,44G/-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	116,37	G	1,12	1,12
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	108,74G	108,74	G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,015%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	107,81G	107,92	G	0,22	0,22
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.18-06.12.18, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35	G	-0,47	
Euro	1.000	17.12.19	17.12.	NRW21E	DE000NRW21E4	1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228	R 1228	101,36G	101,37	G		
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		103,57G-3,57G-3,57G-3,57G-103,56G/-3,56G-3,56G-3,56G-3,56G	103,55	G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	109,76G	109,73	G	0,41	0,41
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,15%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	110,3G	110,26	G	0,38	0,38
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		105,99G	105,97	G	0,1	0,1
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,15%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	109,19G	109,16	G	0,26	0,26
Euro	100.000	25.03.20	31.03.	NRW21N	DE000NRW21N5	0 4/5%, v. 07.02.13(20), Landessch.v.13(20) R.1235	R 1235	101,21G	101,22	G		
Euro	1.000	20.12.19	20.12.	NRW21P	DE000NRW21P0	1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236	R 1236	101,59G	101,6	G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	115,35G	115,32	G	0,74	0,74
Euro	1.000	12.03.21	12.03.	NRW21S	DE000NRW21S4	1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239	R 1239	103,31G	103,31	G		
Euro	1.000	13.03.20	13.03.	NRW21X	DE000NRW21X4	1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244	R 1244	101,85G-1,85G-1,85G-1,85G-101,84G/-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,84	G		
Euro	1.000	15.12.20	15.12.	NRW222	DE000NRW2228	1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279	R 1279	103,46G-3,46G-3,46G-3,46G-103,45G/-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,45	G		
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244	0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	101,36G	101,36	G		
Euro	1.000	15.02.19	15.02.	NRW229	DE000NRW2293	1%, v. 11.02.14(19), Landessch.v.14(19) R.1286	R 1286	100,06G-0,06G-0,06G-0,06G-100,05G/-0,05G-0,05G-0,05G-0,05G	100,06	G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,54G	103,54	G	0,02	0,02
Euro	1.000	21.06.19	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.09.18-20.12.18, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,79	G	-2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land Landesschatzanweisungen											
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	102,31G	102,32 G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,8G	104,8 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.08.18-04.11.18, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-0,74	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,88G	103,94 G	0,33	0,33
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.11.18-19.02.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,75G	100,75 G	-0,29	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	109,66G	109,65 G	0,13	0,13
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	107,48G	107,48 G	0,05	0,05
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,71G	100,66 G	-0,15	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,39G	110,36 G	0,18	0,18
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	108,87G	108,84 G	0,24	0,24
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	103,23G	103,24 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,47G	110,43 G	0,37	0,37
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 06.08.18-03.02.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,86G	100,86 G	-0,43	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,8418%, zinsv. v. 20.02.18-19.02.19, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,43	0,43
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	101,53G	101,54 G		
Euro	1.000	28.02.19	28.FMAN	NRW23E	DE000NRW23E0	zinsv. v. 28.05.18-27.08.18, v. 28.02.14(19), FLR-Landessch.v.14(19) R.1291	R 1291	100,02G	100,03 G	-0,24	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,87	0,87
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,08G	108,55 G	0,21	0,21
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	114,74G	114,73 G	0,87	0,87
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	107,92G-7,92G-7,92G-7,92G-107,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,92 G	0,31	0,31
Nordrhein-Westfalen, Land Landesschatzanweisungen											
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,86G	100,86 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	104,63G	104,61 G	0,07	0,07
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,24%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,74G	111,7 G	0,31	0,31
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	112,61G	112,51 G	0,46	0,46
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		
Euro	1.000	15.05.19	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.11.18-14.02.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,53G	100,53 G	-1,81	
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.11.18-13.02.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,32G	101,32 G	-0,57	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.18-15.05.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,78G	100,78 G	-0,15	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	104,96G-4,96G-4,96G-4,96G-104,94G-4,94G-4,94G-4,94G-4,94G	104,92 G		
Sachsen-Anhalt, Land Medium - Term Notes											
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		103,96G	104,01 G	1,64	1,64
Thüringen, Freistaat Landesschatzanweisungen											
Euro	1.000	03.05.19	03.05.	A1ML1N	DE000A1ML1N6	1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19)	S 08	103,76G	103,76 G		
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Bochum, Stadt Inhaber - Schuldverschreibungen											
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		99,87G	99,83 G	1,02	1,02
Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe											
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	101,7G	102 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	76,63G	76,67	G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5G	99,5	G	1	1
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5		0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100G	99,95	G	0,5	0,5
Euro	1.000	10.02.19	10.05.	A2AAP1	DE000A2AAP11	0 1/2%, rat. v. 10.05.18-09.02.19, v. 10.05.16(19), STZ-Med.Term Nts.A.1383 16(19)		100G	100	G	0,5	0,5
Euro	1.000	01.05.19	01.08.	A2AAXK	DE000A2AAXK5	0 3/10%, rat. v. 01.08.18-30.04.19, v. 01.08.16(19), STZ-Med.Term Nts.A.1401 16(19)		100,05G	100,05	G	0,1	0,1
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6	0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19)		99,95G	99,95	G	0,4	0,4
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1	0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19)		99,95G	99,95	G	0,38	0,37
Euro	1.000	13.02.19	13.02.	A2DAEL	DE000A2DAEL7	0 1/10%, v. 13.02.17(19), MTN-IHS Nts.A.1417 v.17(19)		100G	100	G	0,1	0,1
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5	0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19)		99,9G	99,9	G	0,43	0,43
Euro	1.000	10.05.19	10.05.	A2E4EH	DE000A2E4EH7	0 1/10%, v. 10.05.17(19), MTN-IHS Nts.A.1434 v.17(19)		100G	100	G	0,1	0,1
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3	0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20)		99,55G	99,55	G	0,2	0,2
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5	0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19)		99,85G	99,85	G	0,2	0,2
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		99,45G	99,45	G	0,2	0,2
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0	0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19)		99,8G	99,8	G	0,2	0,2
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		99,15G	99,15	G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5	0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,55G	99,55	G	0,2	0,2
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		100,73G	100,65	G	0,92	0,92
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,079%, zinsv. v. 16.12.18-15.03.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)		100,24G	100,24	G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		101,25G	101,27	G	0,96	0,96
Euro	50.000	20.05.19	20.MN	WGZ266	DE000WGZ2664	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,33%, zinsv. v. 21.05.18-19.11.18, v. 20.05.09(19), FLR-IHS v.09(19) S.411	S 411	100,1G	100,1	G		
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953	0,33%, zinsv. v. 28.06.18-27.12.18, v. 02.06.09(19), FLR-IHS v.09(19) S.415	S 415	100,14G	100,14	G		
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464	4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	101,7G	101,7	G	0,22	0,22
Euro	1.000	05.04.19	05.04.	WGZ3D1	DE000WGZ3D14	3%, v. 05.01.11(19), Inh.-Schv.v.11(19) Ausg.675	A 675	100,12G	100,13	G	2,29	2,27
Euro	50.000	04.03.19	04.03.	WGZ3GG	DE000WGZ3GG3	3,4%, v. 04.03.11(19), Inh.-Schv.v.11(19) Ausg.681	A 681	100,26G	100,26	G	0,55	0,55
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	108,26G	108,26	G	0,04	0,04
Euro	100.000	28.06.19	28.JD	WGZ3Q4	DE000WGZ3Q43	0,15%, zinsv. v. 28.06.18-27.12.18, v. 23.01.12(19), FLR-IHS v.12(19) S.506	S 506	100,06G	100,06	G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	109,77G	109,77	G	0,08	0,08
Euro	100.000	20.02.19	21.FMAN	WGZ3R2	DE000WGZ3R26	0,481%, zinsv. v. 20.08.18-19.11.18, v. 20.02.12(19), FLR-IHS v.12(19) S.515	S 515	100,06G	100,06	G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,232%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,76G	100,76	G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.06.18-13.09.18, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,57G	105,57	G	0,09	0,09
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9	zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536	S 536	99,98G	99,98	G	0,04	0,04
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	107,47G	107,47	G	0,25	0,25
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	103,45G	103,45	G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	105,07G	105,07	G	0,12	0,12
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,345%, zinsv. v. 29.06.18-29.07.18, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,77G	100,77	G	0,14	0,14
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	103,89G	103,89	G	0,03	0,03
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231	5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426	S 426	103,37G	103,37	G		
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978	4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658	A 658	104,6G	104,6	G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,339%, zinsv. v. 14.06.18-15.07.18, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,17G	101,17	G	0,03	0,03
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,229%, zinsv. v. 14.05.18-13.11.18, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,57G	100,57	G	0,08	0,08
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,266%, zinsv. v. 06.08.18-05.09.18, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,9G	100,9	G	0,03	0,03
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.09.18-20.12.18, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	102,06G	102,06	G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,196%, zinsv. v. 06.08.18-05.09.18, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,45G	100,45	G	0,08	0,08
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,98G	99,98	G	0,12	0,12
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,189%, zinsv. v. 25.09.18-24.10.18, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,43G	100,43	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen						
Euro	1.000	08.07.19	08.07.	WGZ8FR	DE000WGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,75G	99,76 G	0,6	0,6	
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	102,69G	102,72 G	0,39	0,39	
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	103,74G	103,81 G	0,61	0,61	
Euro	100.000	15.07.19	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	100,19G	100,19 G			
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	102,36G	102,36 G	0,22	0,22	
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	101,03G	101,03 G			
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	102,37G	102,37 G	0,64	0,64	
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,21G	100,21 G			
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,65G	101,65 G	0,26	0,26	
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	101,65G	101,65 G	0,65	0,65	
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,84G	100,84 G	0,04	0,04	
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,52G	100,52 G	0,04	0,04	
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	102,27G	102,27 G	0,66	0,66	
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	101,51G	101,51 G	0,83	0,83	
Euro	100.000	11.02.26	11.02.	WGZ8Q3	DE000WGZ8Q30	0,99%, v. 11.02.16(26), Inh.-Schv.v.16(26) Ser.682	S 682	100,05G	100,05 G	0,98	0,98	
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	99,88G	99,88 G	0,97	0,97	
Euro	100.000	04.04.25	04.04.	WGZ8R8	DE000WGZ8R88	1,05%, v. 04.04.16(25), Inh.-Schv. Ser.687 v.16(18/25)	S 687	100,15G	100,15 G	1,02	1,02	
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	100,8G	100,8 G	0,31	0,31	
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	100,5G	100,5 G	0,68	0,68	
Euro	100.000	09.03.26	09.03.	WGZ8RD	DE000WGZ8RD6	1 1/8%, v. 09.03.16(26), Inh.-Schv. Ser.684 v.16(17/26)	S 684	100,06G	100,06 G	1,12	1,12	
Euro	100.000	09.03.26	09.03.	WGZ8RM	DE000WGZ8RM7	1,03%, v. 09.03.16(26), Inh.-Schv. Ser.685 v.16(18/26)	S 685	99,66G	99,66 G	1,08	1,08	
Euro	100.000	04.03.26	04.03.	WGZ8RN	DE000WGZ8RN5	0,94%, v. 04.03.16(26), Inh.-Schv.v.16(19/26) Ser.686	S 686	99,35G	99,35 G	1,04	1,04	
Euro	100.000	22.03.24	22.03.	WGZ8SA	DE000WGZ8SA0	1%, rat. v. 22.03.19-21.03.24, v. 22.03.16(24), Stufenz.-IHS v.16(19/24) S.688	S 688	100,1G	100,1 G	0,98	0,98	
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,42G	100,42 G	0,06	0,06	
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,62G	100,62 G	0,36	0,36	
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,65G	100,65 G	0,15	0,15	
Euro	100.000	05.04.19	05.04.	WGZ8U7	DE000WGZ8U75	0,105%, v. 23.05.16(19), Inh.-Schv.v.16(19) Ausg.851	A 851	99,97G	99,97 G	0,21	0,21	
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,31G	100,31 G			
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,23G	100,23 G			
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,68%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	99,82G	99,82 G	0,71	0,71	
Euro	100.000	22.06.26	22.06.	WGZ8V2	DE000WGZ8V25	1 1/8%, rat. v. 22.06.18-21.06.26, v. 22.06.16(26), Stufenz.-IHS v.16(18/26) S.697	S 697	99,78G	99,78 G	1,16	1,16	
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	99,86G	99,86 G	1,02	1,02	
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,4G	100,4 G			
Euro	100.000	03.06.26	03.06.	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	100,08G	100,08 G	0,54	0,54
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,42G	100,42 G	0,07	0,07	
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,1G	100,1 G	0,08	0,08	
Euro	100.000	21.07.26	21.07.	WGZ8W4	DE000WGZ8W40	0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26)	S 699	98,58G	98,58 G	1,05	1,05	
Euro	100.000	29.06.20	29.06.	WGZ8WU	DE000WGZ8WU0	0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857	A 857	100,23G	100,23 G			
Euro	100.000	13.07.26	13.07.	WGZ8WZ	DE000WGZ8WZ9	1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26)	S 698	99,28G	99,28 G	1,1	1,1	
Euro	250.000	14.06.19	14.06.	WGZ911	DE000WGZ9115	3 1/8%, rat. v. 14.06.11-13.06.19, v. 14.06.10(19), Stufenz.-IHS v.10(11/19) S.462	S 462	101,15G	101,15 G	0,01	0,01	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	125,8G	125,8 G	1,8	1,8	
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	104,56G	104,56 G	1,07	1,07	
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,3%, v. 19.12.14(21), Nachr.IHS.v.14(21) Ser.644	S 644	102,87G	102,87 G	1,28	1,28	
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,68G	101,68 G	2,89	2,89	
						DZ HYP AG Floating Rate Medium -Term Notes						
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.08.18-26.02.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,2G	99,2 G	0,14	0,14	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,29G	103,23 G	0,58	0,58	
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,28G	103,23 G	0,59	0,59	
Euro	1.000	05.07.19	05.JJ	A1K0D3	DE000A1K0D37	0,273%, zinsv. v. 07.01.19-04.07.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL]	R 220	100,1G	100,1 G	0,04	0,04	
						DZ HYP AG Hypotheken-Pfandbriefe						
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.18-02.10.18, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,6G	100,6 G	-0,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	13.02.19	13.02.	A0L083	DE000A0L0839	4 1/4%, v. 13.02.09(19), MTN-Hyp.Pfbr.264 09(19) [WL]	R 264	100,15G	100,15	G	
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	102,15G	102,15	G	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	103,3G	103,3	G	0,17 0,17
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105G	105	G	0,45 0,45
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	104,72G-4,72G-4,72G-4,72G- 104,72G -4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	104,64	G	0,28 0,28
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	99,41G-9,42G-9,44G-9,43G-9,43G-9,44G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G	99,36	G	0,93 0,93
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,35G	100,35	G	0,08 0,08
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,3G	100,3	G	0,08 0,08
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	99,2G-9,2G-9,2G-9,2G- 99,27G -9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,21	G	0,59 0,59
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,15G	100,15	G	0,03 0,03
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,35G	100,35	G	0,1 0,1
Euro	100.000	19.06.19	19.06.	A14KFA	DE000A14KFA4	0,21%, v. 19.06.15(19), MTN-Hyp.Pfbr.364 15(19) [WL]	R 364	100,05G	100,05	G	0,08 0,08
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	101,15G	101,15	G	1,45 1,45
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,75G-1,75G-1,75G-1,75G- 101,73G -1,73G-1,73G-1,73G-1,73G	101,73	G	
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,3G	100,3	G	0,02 0,02
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,3G	100,3	G	0,02 0,02
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	102,21G-2,21G-2,21G-2,21G- 102,21G -2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,14	G	0,16 0,16
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14	G	0,52 0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,18G-2,18G-2,18G-2,18G- 102,18G -2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,18	G	0,43 0,43
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,933%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	101,13G	101,3	G	1,88 1,88
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,55G-0,55G-0,55G-0,55G- 100,55G -0,55G-0,55G-0,55G-0,55G-0,55G	100,5	G	0,07 0,07
Euro	50.000	04.10.19	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	102,45G	102,45	G	
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106,95G	106,95	G	0,06 0,06
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,3%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	102,25G	102,25	G	0,05 0,05
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.06.18-26.09.18, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,2G	100,2	G	-0,1
Euro	50.000	14.01.21	14.01.	A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	106,7G	106,7	G	0,07 0,07
Euro	50.000	14.06.19	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	101,05G	101,05	G	0,03 0,03
Euro	50.000	15.07.19	15.07.	A1EWG5	DE000A1EWG54	2,725%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	101,2G	101,2	G	0,09 0,09
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,58%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	103,7G	103,7	G	0,01 0,01
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 10.05.18-11.11.18, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,4G	100,4	G	-0,14
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	104,55G	104,55	G	
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 10.05.18-11.11.18, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,25G	100,25	G	-0,11
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	107,4G	107,4	G	0,14 0,14
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,6G	100,6	G	-0,16
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	108,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 108,02G -8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	107,99	G	
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.07.18-16.01.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,4G	100,4	G	-0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
DZ HYP AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	15.07.22	15.07.	A14KK1	DE000A14KK16	0,85%, rat. v. 15.07.15-14.07.19, v. 15.07.15(22), STZ-MTN-IHS 370 15(19/22) [WL]	R 370	101,48G	101,48	G	0,42	0,42
Euro	100.000	18.09.25	18.09.	A14KK8	DE000A14KK81	1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL]	R 372	100,42G	100,42	G	0,93	0,93
Euro	100.000	03.03.31	03.03.	A161ZS	DE000A161ZS9	1,4%, rat. v. 03.03.19-02.03.20, v. 03.03.16(31), STZ-MTN-IHS 376 16(17/31) [WL]	R 376	99,56G	99,53	G	1,44	1,44
Euro	50.000	17.06.19	17.06.	A1ELV2	DE000A1ELV25	3 1/8%, v. 17.06.10(19), MTN-IHS R.188 10(11/19) [WL]	R 188	101,15G	101,15	G	0,08	0,08
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.205 11(21) [WL]	R 201	108,1G	108,1	G	0,11	0,11
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	109,1G	109,1	G	0,19	0,19
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	108,85G	108,85	G	0,18	0,18
Euro	1.000	19.08.19	19.08.	A1K0PW	DE000A1K0PW3	3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL]	R 230	101,7G	101,7	G	0,03	0,03
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,231%, zinsv. v. 03.08.18-03.02.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,6G	100,6	G	0,06	0,06
Euro	100.000	18.07.19	18.JJ	A1ML2Z	DE000A1ML2Z8	zinsv. v. 18.07.18-17.01.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL]	R 252	99,91G	99,91	G	0,19	
Euro	100.000	15.02.19	15.FMAN	A1MLNR	DE000A1MLNR5	0,484%, zinsv. v. 15.11.18-14.02.19, v. 15.02.12(19), FLR-MTN-IHS R.240 12(19) [WL]	R 240	100,02G	100,02	G		
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0,211%, zinsv. v. 06.09.18-05.03.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,25G	100,25	G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103,15G	103,15	G	0,16	0,16
Euro	100.000	17.05.19	17.05.	A1R1CT	DE000A1R1CT8	1,215%, v. 17.05.13(19), MTN-IHS R.293 13(19) [WL]	R 293	100,35G	100,35	G	0,03	0,03
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.06.18-04.12.18, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	99,95G	99,95	G	0,04	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105,15G	105,15	G	0,22	0,22
Euro	100.000	04.03.19	04.03.	A1TM35	DE000A1TM359	zinsv. v. 05.03.18-03.03.19, v. 04.03.13(19), FLR-MTN-IHS R.278 13(19) [WL]	R 278	100G	100	G		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,4%, zinsv. v. 04.12.18-03.03.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,48G	102,48	G	0,21	0,21
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,219%, zinsv. v. 10.09.18-07.10.18, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,35G	100,35	G	0,13	0,13
Euro	100.000	29.03.19	31.03.	A1TM56	DE000A1TM565	zinsv. v. 29.03.18-28.03.19, v. 08.04.13(19), FLR-MTN-IHS R.286 13(19) [WL]	R 286	100G	100	G		
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,61%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	102,1G	102,1	G	0,07	0,07
Euro	100.000	24.07.19	24.07.	A1TNB6	DE000A1TNB61	1,34%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL]	R 302	100,6G	100,6	G	0,09	0,09
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	101,1G	101,1	G	0,05	0,05
Euro	100.000	25.03.19	25.03.	A1X3M7	DE000A1X3M77	1 1/2%, v. 25.09.13(19), MTN-IHS R.308 13(19) [WL]	R 308	100,2G	100,2	G	0,16	0,16
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	101,3G	101,3	G	0,07	0,07
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	107,35G	107,35	G	0,54	0,54
Euro	100.000	25.03.19	25.03.	A1YC8M	DE000A1YC8M0	1 1/8%, v. 25.03.14(19), MTN-IHS R.321 14(19) [WL]	R 321	100,15G	100,15	G	0,12	0,12
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,25G	100,25	G	0,07	0,07
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	109,05G	109,05	G	1,02	1,02
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	100,5G	100,5	G	0,8	0,8
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	101,3G	101,3	G	0,82	0,82
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101G	101	G	0,15	0,15
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	99,7G	99,7	G	0,82	0,82
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,05G	100,05	G	0,08	0,08
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	89,51G	89,55	G	1,94	1,94
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	108,55G	108,55	G	1,07	1,07
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	97,95G	97,69	G	0,55	0,55
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,05G	100,05	G	0,18	0,18
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	106,7G	106,7	G	0,46	0,46
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	97,4G	97,4	G	1,32	1,32
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	100,26G	100,26	G	0,42	0,42
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,184%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,23G	100,23	G		
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	99,9G	99,9	G	0,23	0,23
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,32%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	91,7G	91,9	G	2,12	2,12
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL]	R 396	100,88G	100,86	G	0,52	0,52
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	103,61G	103,72	G	0,49	0,49
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,28G	100,34	G	0,55	0,55
Euro	100.000	03.01.20	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,21G	100,22	G		
DZ HYP AG												
Öffentliche Medium - Term Hypotheken - Pfandbriefe												
Euro	50.000	18.02.19	18.FA	A0XFAD	DE000A0XFAD3	0,284%, zinsv. v. 20.08.18-17.02.19, v. 18.02.09(19), FLR-MTN-OPF 565 09(19) [WL]	R 565	100G	100	G	0,29	0,28
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	101,8G	101,8	G	0,05	0,05
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	102,1G	102,1	G	0,05	0,05
Euro	100.000	08.07.19	08.JAJO	A12TY0	DE000A12TY05	zinsv. v. 08.10.18-07.01.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,1G	100,1	G	-0,23	
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,847368%, zinsv. v. 19.02.18-18.02.19, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	100,12G	100,05	G	0,83	0,83
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	101,15G	101,15	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,66G-0,66G-0,66G-0,66G- 100,44G -0,44G-0,44G-0,44G-0,44G	100,66	G		
Euro	100.000	03.02.20	03.02.	A13SR5	DE000A13SR53	0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL]	R 661	100,1G	100,1	G	0,03	0,03
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,55G	100,55	G	0,12	0,12
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,65G	100,65	G	0,12	0,12
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	100,85G	100,85	G	0,48	0,48
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57	G	0,19	0,19
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	101,15G	101,15	G	1,12	1,12
Euro	50.000	04.11.19	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	102,85G	102,85	G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	105,9G	105,9	G	0,03	0,03
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,85G	106,85	G	0,06	0,06
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,8G	102,8	G	0,02	0,02
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	105,15G	105,15	G	0,09	0,09
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,6G	101,6	G	0,03	0,03
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	110,15G	110,15	G	0,85	0,85
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,65G	103,65	G	0,09	0,09
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	101,3G	101,3	G	0,03	0,03
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,8G	100,8	G	0,07	0,07
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104,65G	104,64	G	0,1	0,1
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,85G	106,85	G	0,32	0,32
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,65G	107,65	G	0,37	0,37
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	96,3G	96,3	G	1,39	1,39
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	96,6G	96,6	G	1,27	1,27
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	97,25G	97,25	G	1,47	1,47
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	98,4G	98,4	G	1,48	1,48
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,59%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,5G	112,5	G	0,18	0,18
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	100G	100	G	1,54	1,54
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,284%, zinsv. v. 23.08.18-24.02.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,3G	102,3	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 28.05.18-26.08.18, v. 27.02.18(23), FLR-Öff.-Pfrbr.673 18(23) [WL]	R 673	100,6G	100,6	G	-0,15	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 14.05.18-12.08.18, v. 12.11.12(19), FLR-MTN v.12(19)		101,53G	101,53	G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 21.01.19-22.04.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,69G	100,7	G	-0,35	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 24.09.18-23.12.18, v. 23.09.13(22), FLR-MTN v.13(22)		100,36G	100,36	G	-0,1	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 16.07.18-14.10.18, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,92G	100,92	G	-0,31	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	103,06G	103,09	G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,47G- 100,47G -0,47G	100,47	G	-0,34	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,59G- 100,58G	100,59	G	-0,28	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6%, v. 29.10.12(19), IHS-MTN v.12(19)		101,35G	101,36	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,79G	107,78	G	0,06	0,06
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 31.05.18-30.08.18, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,3G	100,3	G	-0,13	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.07.18-28.10.18, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,13G	101,14	G	-0,19	
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,11G	100,12	G	-0,31	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,46G	100,46	G	-0,18	
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	103,11G	103,14	G		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3	5,11%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	103,14G	103,16	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	NRW.BANK Inhaber - Schuldverschreibungen 0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,55G-0,55G-0,55G-0,55G- /100,55G/ -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,64%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,6G-3,6G-3,6G-3,65G- /103,65G/ -3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,6	G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	101,2G-1,2G-1,2G-1,1G- /101,2G/ -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2	G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	106,35G-6,35G-6,35G-6,4G- /106,4G/ -6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	106,35	G	0,05	0,05
Euro	1.000	05.11.19	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	101G-1G-1G-1G- /101G/ -1G-1G-1G-1G-1G-1G	101	G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	109,4G-9,4G-9,4G-9,45G- /109,45G/ -9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	109,4	G	0,1	0,1
Euro	100.000	05.02.24	05.02.	NWB16N	DE000NWB16N9	2 3/4%, rat. v. 05.02.19-04.02.24, v. 05.02.14(24), Stufenz.-IHS A.16N v.14(24)	A 16	(ausg)				
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,87G-8,88G-8,87G-8,86G- /108,87G/ -8,88G-8,9G-8,9G-8,88G-8,9G-8,92G	108,84	G	0,13	0,13
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 16.04.18-14.10.18, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,4G-3,4G-3,4G-3,4G- /103,4G/ -3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4	G		
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100,25G-0,25G-0,25G-0,25G- /100,25G/ -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,93%, zinsv. v. 25.06.18-26.12.18, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,9G-4,9G-4,9G-4,9G- /104,9G/ -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,9	G	0,02	0,02
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	107,9G-7,9G-7,9G-7,95G- /107,95G/ -7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	107,9	G	0,25	0,25
Euro	1.000	24.04.19	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	100,15G-0,15G-0,15G-0,15G- /100,15G/ -0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,1	0,1
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100,1G-0,1G-0,1G-0,1G- /100,1G/ -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100G-0G-0G-0G- /100G/ -0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101G-1G-1G-1,05G- /101,05G/ -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,64G-1,64G-1,64G-1,45G- /101,63G/ -1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	101,5G-1,5G-1,5G-1,5G- /101,5G/ -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5	G	0,41	0,41
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,35G-0,35G-0,35G-0,4G- /100,4G/ -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,35	G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	NRW.BANK Inhaber - Schuldverschreibungen v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-0,35G-0,35G- /100,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,19	
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	100,4G-0,4G-0,4G-0,45G- /100,45G -0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,4	G	0,51	0,51
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,3G-8,3G-8,3G-8,35G-8,35G- /98,35G -8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,3	G	0,28	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	98,2G-8,2G-8,2G-8,25G- /98,25G -8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,2	G	0,48	0,48
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,58G-0,54G-0,52G- /100,51G -0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,58	G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	99,85G- /99,9G -9,9G	99,85	G	0,27	0,27
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,33G- /100,33G -0,33G	100,3	G	-0,11	
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	100,65G- /100,62G -0,67G	100,54	G	0,12	0,12
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	101G-1G-1G-1G-0,7G- /101,04G -1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	100,94	G	0,49	0,49
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,01G- /100,15G -0,15G	100,01	G	-0,04	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,434%, zinsv. v. 19.11.18-17.02.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	102,59G- /102,59G -2,59G	102,59	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,434%, zinsv. v. 19.11.18-17.02.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,8G- /101,8G -1,8G	101,8	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	99,32G-9,32G-9,32G-9,32G-9,34G-9,34G- /99,34G -9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,29	G	0,58	0,58
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,18G- /100,38G -0,38G	100,18	G	-0,11	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	100,43G- /100,48G -0,57G	100,43	G	0,56	0,56
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,427%, zinsv. v. 25.05.18-26.08.18, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	103,65G- /103,65G -3,65G	103,65	G		
Euro	1.000	13.06.28	15.JD	NWB188	DE000NWB1889	zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28)	A 188	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	-0,06	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,431%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,9G- /102,9G -2,9G	102,9	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	118,17G- /118,2G -8,2G	118,17	G	0,51	0,51
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	99,15G- /99,15G -9,15G	99,15	G	0,2	0,2
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	99,85G- /99,85G -9,85G	99,85	G	0,64	0,64
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	99,45G- /99,45G -9,45G	99,45	G	0,34	0,34
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	100,56G- /100,49G -0,53G	100,48	G	0,15	0,15
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,23G- /100,21G -0,24G	100,14	G	0,07	0,07
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,4G- /100,4G -0,4G	100,39	G	-0,21	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,43G- /100,69G -0,7G	100,68	G	-0,28	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 30.07.18-27.01.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	102,65G-2,65G-2,65G-2,65G- /102,65G -2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65	G	-0,13	
Euro	1.000	10.04.28	14.AO	NWB199	DE000NWB1996	zinsv. v. 10.10.18-09.04.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28)	A 199	100,55G-0,55G-0,55G-0,55G- /100,55G -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	-0,06	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.07.18-27.01.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	102,45G-2,45G-2,45G-2,45G- /100,62G -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62	G	-0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	NRW.BANK Inhaber - Schuldverschreibungen 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	100,18G-0,18G-0,18G-0,18G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G	100,18 G	0,32	0,32
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		104,19G-4,19G-4,19G-4,19G- /104,18G/- 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,19 G		
Euro	1.000	29.04.19	29.04.	NWB045	DE000NWB0451	4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)		101,13G-1,13G-1,13G-1,13G-1,13G-1,13G- /101,12G/- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,13 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,3G-7,3G-7,3G-7,3G-7,3G-7,35G- /107,35G/- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,3 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		100,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,63 G	0,4	0,4
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		100,62G- /100,69G/- 0,72G	100,68 G	0,11	0,11
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		101,4G- /101,38G/- 1,41G	101,32 G	0,27	0,27
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		103,66G-3,66G-3,66G-3,66G-3,66G-3,66G- /103,7G/- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	103,66 G	0,32	0,32
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		99,57G- /99,59G/- 9,59G	99,55 G	0,43	0,43
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		99,52G- /99,54G/- 9,54G	99,49 G	0,55	0,55
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		101G- /101,03G/- 1,11G	100,94 G	0,63	0,63
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,7G-0,7G-0,7G-0,7G- /100,7G/- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G	-0,28	
Euro	100.000	20.03.19	31.03.	NWB29U	DE000NWB29U7	1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19)		100,1G-0,1G-0,1G-0,1G- /100,1G/- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	0,26	0,26
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		103,8G-3,8G-3,8G-3,8G- /103,8G/- 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G- /103,35G/- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,35 G	0,99	0,99
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		101,1G-1,1G-1,1G-1,1G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1 G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,7G-1,7G-1,7G-1,7G- /101,7G/- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G		
Euro	100.000	19.03.19	31.03.	NWB2CJ	DE000NWB2CJ7	1%, v. 07.04.14(19), MTN-IHS Ausg. 2CJ v.14(19)		100,1G-0,1G-0,1G-0,1G- /100,1G/- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	0,25	0,25
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,4G-0,4G-0,4G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		101,8G-1,8G-1,8G-1,8G- /101,85G/- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,8 G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,4G-0,4G-0,4G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,19G-1,19G-1,19G-1,19G- /101,19G -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19	G	0,44	0,44
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,82G-0,82G-0,82G-0,83G- /100,83G -0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,82	G	0,38	0,38
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,05G-1,05G-1,05G-1,06G- /101,06G -1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,05	G	0,45	0,45
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,82G-0,82G-0,82G-0,65G- /100,88G -0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,33G-0,33G-0,33G-0,15G- /100,37G -0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37	G	-0,37	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,26874%, zinsv. v. 15.02.18-14.02.19, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,05G-6,05G-6,05G-6,18G- /106,18G -6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	106,05	G	0,73	0,73
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31)		100,35G-0,35G-0,35G-0,35G- /100,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,38	0,38
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		100,85G-0,85G-0,85G-0,85G- /100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G	0,43	0,43
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		100,35G-0,35G-0,35G-0,35G- /100,35G -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,42	0,42
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		99,8G-9,8G-9,8G-9,8G-9,83G- /99,83G -9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,8	G	0,42	0,42
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,4G-0,4G-0,4G-0,4G- /100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,35	0,35
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		100,06G-0,06G-0,06G-0,08G- /100,08G -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,06	G	0,34	0,34
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		99,82G-9,82G-9,82G-9,85G- /99,85G -9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,82	G	0,37	0,37
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		98,56G-8,56G-8,56G-8,6G- /98,6G -8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	98,56	G	0,39	0,39
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		101,19G-1,19G-1,19G-1,19G- /101,19G -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19	G	0,3	0,3
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		99,95G-9,95G-9,95G-9,95G- /99,95G -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.08.26	10.08.	NWB2FP	DE000NWB2FP7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/5%, rat. v. 10.08.16-09.08.20, v. 10.08.16(26), Stuf.-MTN-IHS A2FP v.16(20/26)		98,49G-8,49G-8,49G-8,49G-8,53G- 98,53G -8,53G-8,53G-8,53G-8,53G-8,53G	98,49 G	0,4	0,4
Euro	100.000	02.08.24	02.08.	NWB2FQ	DE000NWB2FQ5	0,163%, v. 02.08.16(24), MTN-IHS Ausg. 2FQ v.16(19/24)		99,96G-9,96G-9,96G-9,96G-9,96G- 99,96G -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,95 G	0,17	0,17
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		96,95G-6,95G-6,95G-6,95G-6,95G- 96,95G -6,95G-6,95G-6,95G-6,95G-6,95G	96,95 G	0,81	0,81
Euro	100.000	18.08.26	18.08.	NWB2FS	DE000NWB2FS1	0,1925%, v. 18.08.16(26), MTN-IHS Ausg. 2FS v.16(17/26)		98,54G- 98,57G -8,57G	98,54 G	0,39	0,39
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		99,65G-9,65G-9,65G-9,65G-9,65G- 99,65G -9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	0,59	0,59
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		93,93G-3,93G-3,93G-3,93G-3,93G- 93,93G -3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	93,93 G	0,85	0,85
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		97,42G-7,42G-7,42G-7,42G-7,42G- 97,47G -7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	97,42 G	0,31	0,31
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		97,79G-7,79G-7,79G-7,79G-7,79G- 97,84G -7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	97,79 G	0,41	0,41
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,48	0,48
Euro	100.000	20.09.30	20.09.	NWB2GB	DE000NWB2GB5	0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30)		97,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 97,4G -7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	97,4 G	0,99	0,99
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	0,04	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		99,45G- 99,45G -9,45G	99,45 G	1,01	1,01
Euro	100.000	17.11.31	17.11.	NWB2GF	DE000NWB2GF6	0 1/2%, rat. v. 17.11.16-16.11.19, v. 17.11.16(31), Stuf.-MTN-IHS A2GF v.16(19/31)		98,7G- 98,7G -8,7G	98,7 G	0,61	0,61
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,15G- 100,15G -0,15G	100,15 G	-0,15	
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		101,95G- 101,98G -1,98G	101,95 G	0,48	0,48
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		99,15G- 99,2G -9,2G	99,15 G	0,55	0,55
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,99G-9,99G-9,99G-9,99G-9,99G-100,04G- 100,04G -0,07G-0,07G-0,07G-0,07G-0,07G	99,98 G	0,24	0,24
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- 98,8G -8,8G	98,8 G	0,55	0,55
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		100,55G- 100,55G -0,55G	100,55 G	0,16	0,16
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,49G-0,49G-0,49G-0,49G-0,49G- 100,49G -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,48 G	-0,15	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-1,7G- 101,7G -1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G	0,57	0,57
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,44G- 100,46G -0,46G	100,44 G	0,29	0,29
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,25G-0,25G-0,25G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,25 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G-7,85G- 197,85G -7,85G-7,85G-7,85G-7,85G-7,85G	97,85	G	0,71	0,71
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,12G- 100,14G -0,14G	100,12	G	0,48	0,48
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 1/10%, zinsv. v. 04.06.18-03.09.18, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		100,5G- 100,5G -0,5G	100,5	G	0,05	0,05
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		99,23G- 99,26G -9,26G	99,23	G	0,49	0,49
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		99,53G- 99,59G -9,59G	99,53	G	0,55	0,55
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,31G- 100,31G -0,31G	100,31	G	0,44	0,44
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		100,32G- 100,34G -0,34G	100,32	G	0,41	0,41
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,22G- 100,22G -0,22G	100,22	G	0,27	0,27
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		101,54G- 101,57G -1,57G	101,55	G	0,27	0,27
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,26G- 100,26G -0,26G	100,26	G	0,32	0,32
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,802%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(19/28)		100,88G- 100,9G -0,9G	100,89	G	0,7	0,7
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		99,16G- 99,22G -9,22G	99,16	G	0,64	0,64
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,61G- 100,61G -0,61G	100,61	G	0,76	0,76
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,422%, zinsv. v. 26.04.18-25.07.18, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		103,2G- 103,2G -3,2G (ausg)	103,2	G		
Euro	100.000	07.02.28	07.02.	NWB2JG	DE000NWB2JG8	1,08%, rat. v. 07.02.19-06.02.28, v. 07.02.18(28), Stuf.-MTN-IHS 2JC v.18(19/28)						
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,36G- 100,38G -0,38G	100,36	G	0,35	0,35
Euro	100.000	26.04.28	26.04.	NWB2JR	DE000NWB2JR5	0 1/5%, rat. v. 26.04.18-25.04.19, v. 26.04.18(28), Stuf.-MTN-IHS 2JR v.18(19/28)		100,03G- 100,03G -0,03G	100,03	G	0,2	0,2
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,75G- 100,76G -0,76G	100,75	G	0,25	0,25
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,16G- 100,16G -0,16G	100,16	G	0,05	0,05
Euro	100.000	12.07.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)		100,32G- 100,32G -0,32G	100,32	G	0,79	0,79
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,13G- 100,14G -0,14G	100,13	G	0,05	0,05
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3	0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		100,09G- 100,09G -0,09G	100,09	G	0,24	0,24
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,34G- 100,34G -0,34G	100,34	G	0,26	0,26
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		98,67G- 98,7G -8,7G	98,67	G	0,74	0,74
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100,12G- 100,12G -0,12G	100,12	G	0,24	0,24
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		99,91G- 99,93G -9,93G	99,91	G	0,11	0,11
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,035%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		101,21G- 101,25G -1,26G	101,21	G	0,91	0,91
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		100,97G- 100,99G -1G	100,96	G	0,73	0,73
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,17G- 100,17G -0,17G	100,17	G	0,05	0,05
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0	0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)		100,22G- 100,23G -0,23G	100,22	G	0,38	0,38
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.11.18-27.02.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	103G-3G-3G-3G-3G- 103G -3G-3G-3G-3G-3G	103	G	-0,19	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	87,3G-7,3G-7,3G-7,25G- 87,25G -7,25G-7,25G-7,25G-7,25G-7,25G	87,3	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	84,2G-4,2G-4,2G-4,2G-4,15G- 84,15G -4,15G-4,15G-4,15G-4,15G-4,15G	84,2	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	83,7G-3,7G-3,7G-3,65G- 83,65G -3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	83,7	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,56G-0,56G-0,56G-0,56G-0,3G- 100,56G -0,56G-0,56G-0,56G-0,56G	100,55	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	98,45G-8,45G-8,45G-8,45G-8,45G- 98,45G -8,45G-8,45G-8,45G-8,45G-8,45G	98,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.01.2019	Einheitskurs 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.06.26		362532	DE0003625323	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	96,75G-6,75G-6,75G-6,75G- 96,75G -6,75G-6,75G-6,75G-6,75G-6,75G	96,75	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	96,4G-6,4G-6,4G-6,45G- 96,45G -6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	96,4	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	96,05G-6,05G-6,05G-6,1G-6,1G- 96,1G -6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	96,05	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	98,81G-8,81G-8,81G-8,45G-8,45G- 98,82G -8,82G-8,82G-8,82G-8,82G-8,82G	98,8	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		73,05G-3,05G-3,05G-3,05G- 73,05G -3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	73,05	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		60,25G-0,25G-0,25G-0,25G-0,25G- 60,25G -0,25G-0,25G-0,25G-0,25G-0,25G	60,25	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	104,78G-4,78G-4,78G-4,78G-4,78G- 104,79G -4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	104,72	G	0,28	0,28
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	101,31G	101,28	G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644	1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 11	101,67G-1,67G-1,67G-1,67G-1,67G- 101,67G -1,67G-1,67G-1,67G-1,67G-1,67G	101,67	G		
Euro	100.000	08.07.24	08.07.	SKB043	DE000SKB0435	1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24)	S 20	100,55G	100,55	G	1,09	1,09
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450	0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25)	S 23	100,6G	100,6	G	0,6	0,6
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,129%, zinsv. v. 29.03.18-27.09.18, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,25G	73,25	G	0,35	0,35
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,111%, zinsv. v. 07.05.18-06.11.18, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,2G	78,2	G	0,28	0,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Kurs 28.01.2019	Fortlaufende Notierung 29.01.2019	Höchst-Kurs seit 02.01.2019	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	23.04.18		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	37,93 G	37,92G-7,92G-7,93G-7,93G-7,63G-7,64G	38,03	34,33
1		Euro 1	23.04.18		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1				
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	54,75 G	54,75G-4,75G-4,75G-4,75G-4,75G-4,75G	54,75	54,64

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	6,55	6,5B-6,45	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,65 -BT	1,6G-1,6-BT	2	1,6
Euro 1	5	0	0	05.02.19*			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,5 -T	2,5-T	2,7	2,5
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	19,16	19G-9,32G-9,32G-9,22G-9,14-9,14G-9,11G	21,48	17,99
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T	25	25
Euro 0,322	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	9 bB	8G-8bG	14	8
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	380 G	390G	430	360
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (Glob.)	1	715 G	715G	720	715
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	67 G	67G	68	67
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,7 -T	1,7-T	1,84	1,2
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	14,8 G	14,8G	15	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,3 G	3,3G	4	3,1
Euro 11,105	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,97 G	0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	1	0,86
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,74 G	4,74G-4,74G-4,76G-4,74G-4,74G-4,82G	5,15	4,72
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,7 G	4,7G-4,6G-4,6G-4,6G-4,6G-4,6-4,54G	5,4	4,3
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,99 G	2,02G-2,02G-1,97G-1,97G-1,97G-1,97G	2,12	1,95
Euro 1,007	10	1,29	1,14	21.03.18			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	15,9	14,7

Genuüßschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G-/27,2G/-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	27,2	25,95
sfrs 2,123	1		0		A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,97 G	1,96G	2	1,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 29,235	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,45 G	1,45G	1,46	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		102G-2G-2G-2G-2G-2G-2G-2G-2G	102 G	3,68	3,68
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 2,615%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,38G	100,44 G	2,21	2,21
Euro	1.000	23.02.20	23.02.	A161V5	DE000A161V55	1,3%, zinsv. v. 23.02.16-22.02.18, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)		100,55G	100,63 G	0,78	0,78
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,42%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		101,12G	101,13 G	1,79	1,78
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,615%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		101,05G	101,04 G	2,06	2,06
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,29G	102,27 G	0,8	0,8
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,495%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,21G	102,18 G	0,8	0,8
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,362%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,72G	101,75 G	0,59	0,59
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,721%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,32G	103,29 G	0,73	0,73
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,562%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103,15G	103,12 G	0,6	0,6
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,053%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,47G	101,49 G	1,49	1,49
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,721%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102,44G	102,47 G	0,68	0,68
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		102,21G	102,23 G	0,62	0,62
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		102,75G	102,72 G	0,68	0,68
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,049%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		101,77G	101,78 G	1,4	1,4
Euro	1.000	24.02.19	24.02.	A12UE5	DE000A12UE55	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,35%, v. 24.02.15(19), Festzins Plus 02/19 v.15(19)		100,05G	100,06 G	0,56	0,56
Euro	1.000	28.07.19	28.07.	A12UF6	DE000A12UF62	1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,17G	100,17 G	0,75	0,75
Euro	1.000	31.03.19	31.03.	A12UFB	DE000A12UFB5	1,4%, v. 31.03.15(19), Festzins Plus 03/19 v.15(19)		100,1G	100,1 G	0,79	0,79
Euro	1.000	17.06.19	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		100,2G	100,21 G	0,72	0,71
Euro	1.000	25.06.19	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		100,31G	100,32 G	0,72	0,72
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,35%, zinsv. v. 22.09.18-21.12.18, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,82G	100,82 G	0,85	0,85
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)		102,21G	102,2 G	0,72	0,72
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,4%, zinsv. v. 20.04.18-19.07.18, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,95G	100,95 G	0,85	0,85
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,54G	100,54 G	0,85	0,85
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,78G	100,75 G	0,9	0,9
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,3%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,69G	105,68 G	0,37	0,37
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,65%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,86G	100,87 G	0,83	0,83
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		112,66G	112,64 G	0,31	0,31
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	1 9/10%, rat. v. 25.06.18-24.06.19, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,6G	101,6 G	0,75	0,75
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,69G	101,69 G	0,85	0,85
US\$	1.000	31.03.19	31.03.	A12UFA	DE000A12UFA7	2,85%, v. 31.03.15(19), DL-MTN-IHS v.2015(2019)		99,83G	99,82 G	3,85	3,79
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 4/5%, rat. v. 31.03.18-30.03.19, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		107,76G	107,73 G	0,52	0,52
Euro	1.000	11.05.19	11.05.	A12UFK	DE000A12UFK6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)		100,14G	100,14 G	0,79	0,79
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1 7/10%, rat. v. 11.05.18-10.05.19, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)		101,23G	101,23 G	0,73	0,73
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 3/4%, rat. v. 11.05.18-10.05.19, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,73G	102,73 G	0,54	0,54
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1,65%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,24G	101,24 G	0,74	0,74
US\$	1.000	17.06.19	17.06.	A12UFU	DE000A12UFU5	3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,68G	99,67 G	3,83	3,79
US\$	1.000	25.06.19	25.06.	A12UFV	DE000A12UFV3	3,2%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,74G	99,73 G	3,83	3,79
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,5G	100,5 G	0,81	0,81
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,05%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		102,12G	102,12 G	0,74	0,74
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		104,59G	104,58 G	0,49	0,49
Euro	1.000	01.03.19	01.03.	A161V7	DE000A161V71	1 1/4%, v. 01.03.16(19), MTN-IHS v.2016(2019)		100,04G	100,04 G	0,76	0,76
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,7G	100,7 G	0,83	0,83
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,56G	100,56 G	0,81	0,81
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,35G	104,34 G	0,49	0,49
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		99,58G	99,55 G	3,76	3,75
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,55G	100,55 G	0,82	0,82
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,61G	103,6 G	0,7	0,7
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,3%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		109,53G	109,51 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,75G-/100,75G/-0,75G 97,95G-/98,02G/-8,25G	100,75 G 97,95 G	4,26 4,24	4,25 4,24
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,601%, zinsv. v. 25.05.18-26.05.19, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	66,44G	66,15 G	1,8	1,8
Euro Euro	100.000 100.000	29.09.20 04.03.23	29.09. 04.03.	273007 273023	XS0118282481 XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3805%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		104,55G 107,68G	104,6 G 107,69 G	3,5 4,64	3,49 4,64
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		93,06G	90,55 G	4,98	4,98
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,67%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	103,21G 98G-/98,55G/-8,55G 100G	103,22 G 98 G 98,8 G	4,78 4,2 3	4,78 4,2 3
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,76%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,66G	103,67 G	4,77	4,76
Euro Euro Euro	1.000 1.000 1.000	03.04.19 04.07.19 04.07.24		A1X3K9 A1X3VE A1X3VF	DE000A1X3K95 DE000A1X3VE8 DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.04.14(19), 0-Kp-MTN-IHS v.14(03.04.2019) Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		99,86G 99,65G 94,38G	99,86 G 99,66 G 94,35 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101G-/101G/-1G	101 G	3,41	3,41
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 0,65	Th. Euro 1,8	03.04.18		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,31 G 32,92 G	7,3G-7,32G 32,94G-2,99G-2,99G-2,99G-2,98G-3,06G- 3,08G-3,11G-3,1G-3,1G-3,1G-3,09G-3,04G-2,99G- 3,01G-3,04G-3G-2,9G-2,91G-2,91G-2,91G	7,32 33,14	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,65 G	8,665G-8,655G-8,675G-8,675G-8,68G-8,685G- 8,685G-8,685G-8,695G-8,66G-8,67G-8,67G- 8,665G-8,67G-8,68G-8,655G-8,655G-8,67G- 8,665G-8,665G	8,74	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,82 G	6,835G-6,83G-6,82G-6,815G-6,82G-6,82G- 6,82G-6,815G-6,82G-6,82G-6,82G-6,815G- 6,82G-6,82G-6,82G-6,815G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G	6,84	6,79
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	18,44 G	18,35G-8,45G-8,45G-8,49G-8,47G-8,51G- 8,51G-8,51G-8,49G-8,55G-8,58G-8,57G-8,6G- 8,57G-8,56G-8,51G-8,51G-8,51G-8,54G-8,52G	18,83	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	14,84 G	14,85G-4,83G-4,83G-4,87G-4,84G-4,88G- 4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,89G-4,91G- 4,87G-4,87G-4,88G-4,89G-4,88G-4,87G-4,89G- 4,87G-4,87G-4,86G-4,86G-4,86G	14,95	13,84
9	Euro 0,8	Euro 0,4		03.12.18	A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,34 G	109,34G-9,34G-9,34G-9,31G-9,31G-9,34G- 9,31G-9,34G-9,34G-9,34G-9,31G-9,34G-9,34G- 9,34G-9,31G-9,34G-9,34G-9,34G-9,31G-9,34G- 9,34G-9,34G-9,34G-9,34G	109,76	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,19 G	8,17G-8,185G-8,185G-8,185G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G-8,19G	8,2	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,42 G	4,402G-4,412G-4,415G-4,415G-4,415G-4,415G- 4,415G-4,415G-4,415G-4,415G-4,415G-4,415G- 4,425G-4,425G-4,425G-4,425G-4,425G-4,425G- 4,425G-4,425G-4,425G-4,425G-4,425G	4,42	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	19,86 G	19,8G-9,84G-9,86G-9,86G-9,85G-9,86G-9,86G- 9,86G-9,85G-9,86G-9,81G-9,81G-9,8G-9,81G- 9,81G-9,81G-9,8G-9,8G-9,81G-9,81G-9,81G- 9,81G-9,81G	19,86	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,06 G	21,92G-2,04G-2,07G-2,07G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,08G-2,08G-2,08G	22,09	21,77
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,98 G	6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G	6,99	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	96,22 G	96,33G-6,46G-6,24G-6,28G-6,25G-6,31G- 6,43G-6,47G-6,38G-6,44G-6,44G-6,42G	97,93	92,68
9	US\$ 0,2	US\$ 0,1	31.10.18	986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,8 G	6,795G-6,795G-6,795G-6,8G-6,795G-6,8G- 6,805G-6,805G-6,805G-6,81G-6,81G-6,81G- 6,805G-6,81G-6,81G-6,815G-6,805G-6,81G- 6,81G-6,81G	6,88	6,72	
9	US\$ 0,27	US\$ 0,13	31.10.18	987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,44 G	3,423G-3,421G-3,421G-3,426G-3,422G-3,425G- 3,426G-3,426G-3,428G-3,43G-3,431G-3,429G- 3,431G-3,43G-3,428G-3,434G-3,43G-3,431G- 3,431G-3,43G-3,431G	3,47	3,3	
9	Th.	Th.		A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	19,31 G	19,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G	21,7	18,45	
9	Th.	Th.		A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	15,4 G	15,29G-5,42G-5,42G-5,41G-5,42G-5,43G- 5,43G-5,43G-5,44G-5,44G-5,44G-5,46G-5,48G- 5,49G-5,49G-5,49G-5,5G-5,5G-5,5G-5,48G-5,47G- 5,47G-5,48G-5,48G-5,48G	15,68	14,3	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	293,35 G	292,21G-2,2G-2,48G-2,56G-2,79G-2,79G- 2,99G-2,87G-2,87G-2,87G-2,87G-2,99G-2,99G- 2,87G-3,72G-3,72G-3,44G-2,27G-2,27G-2,59G- 3,02G-3,4G	299,08	275,94
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	346,2 G	346,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,43G-6,2G-6,2G-6,2G-6,39G-6,2G	353,06	323,95
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	12,88 G	12,85G-2,88G-2,89G-2,88G-2,92G-2,92G- 2,92G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G- 2,96G-2,96G-2,96G-2,97G-2,98G-2,97G-2,96G- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	12,98	11,96
6	US\$ 0,48	US\$ 0,1	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	13,58 G	13,73G-3,75G-3,71G-3,72G-3,74G-3,72G- 3,73G-3,73G-3,77G-3,77G-3,75G-3,76G-3,78G- 3,83G-3,77G-3,78G-3,8G-3,74G-3,76G-3,76G	13,96	13,04
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,34 G	17,28G-7,28G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G	17,38	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	241,17 G	240,35G-1,73G-1,73G-1,41G-2,13G-2,41G- 2,17G-2,41G-2,41G-2,47G-2,73G-2,73G-3,01G- 3,28G-3,28G-3,03G-3,45G-3,48G-2,36G-2,6G- 2,9G-3,14G-2,87G	246,89	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	18,39 G	18,4G-8,53G-8,53G-8,56G-8,53G-8,55G-8,55G- 8,55G-8,54G-8,54G-8,56G-8,6G-8,57G-8,57G- 8,56G-8,54G-8,49G-8,49G-8,52G-8,52G-8,52G	18,72	17,87
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	270,23 G	270,52G-0,51G-0,35G-0,23G-0,51G-0,5G-0,5G- 0,49G-0,41G-0,45G-0,45G-0,68G-0,7G-0,7G- 0,53G-68,44G-8,44G-8,87G-8,95G-8,79G	275,63	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	20,48 G	20,44G-0,45G-0,47G-0,53G-0,51G-0,55G- 0,56G-0,54G-0,58G-0,58G-0,61G-0,61G-0,63G- 0,61G-0,43G-0,43G-0,37G-0,4G-0,41G-0,41G	20,87	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	78,66 G	78,08G-8,47G-8,66G-8,56G-8,76-8,75G-8,65G- 8,83G-8,85G-8,97G-9G-8,92G-8,85G-8,91G- 8,68G-8,78G-8,8G-8,79G-8,8G	80,38	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	21,89 G	21,89G-1,93G-1,9G-1,88G-1,92G-1,89G-1,9G- 1,95G-1,92G-1,93G-1,99G-1,94G-1,93G-1,95G- 1,95G-1,91G-1,93G-1,94G-1,93G	22,06	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	91,61 G	91,15G-1,58G-1,59G-1,53G-1,66G-1,72G- 1,73G-1,75G-1,78G-1,81G-1,81G-1,82G-1,88G- 1,97G-1,97G-2,05G-2,03G-1,65G-1,73G-1,77G- 1,56G-1,56G-1,58G-1,51G-1,56G	92,76	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	307,39 G	309,71G-10,15G-9,82G-11G-0,28G-0,63G- 0,83G-0,81G-0,95G-1,65G-1,35G-1,55G-1,61G- 1,46G	313,71	286,87
7	Euro 3,85	Th.	02.01.18		A0J3TP	DE000A0J3TP7	Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G	1,38	1,36
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	DEGI International	1	2,52 G	2,521G-2,521G-2,521G-2,521G-2,521G-2,521G- 2,521G-2,521G-2,521G-2,521G-2,521G-2,521G- 2,521G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,521G-2,521G-2,521G-2,521G-2,521G	2,55	2,46
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	DEGI EUROPA	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G	1,27	1
7	Euro 1,55	Th.	02.01.18		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,62 G	1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G	1,68	1,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Global SICAV Aberdeen Global-Emerg.Mkts Eq.	1	58,76 G	58,65G-8,71G-8,71G-8,71G-8,82G-8,83G-8,83G-8,91G-8,85G-8,85G-8,96G-9,18G-9,12G-9,12G-9,24G-9,24G-9,24G-9,09G-8,92G-8,96G-8,97G-8,91G	60,17	54,65
10	Th.	Th.			A0HM7K	LU0231464446	Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd	1	2,56 G	2,551G-2,555G-2,547G-2,551G-2,55G-2,552G-2,548G-2,554G-2,559G-2,557G-2,558G-2,554G-2,552G-2,552G-2,549G	2,57	2,43
10	Th.	Th.			973299	LU0011963674	Aberdeen Global SIC.-Japan.Eq.	1	3,37 G	3,389G-3,398G-3,392G-3,398G-3,399G-3,395G-3,402G-3,411G-3,412G-3,411G-3,397G-3,401G-3,4G-3,4G-3,401G	3,47	3,26
10	Th.	Th.			973301	LU0011963831	Aberdeen GI-North American Eq.	1	25,13 G	25,06G-5,08G-5,1G-5,16G-5,14G-5,19G-5,2G-5,19G-5,16G-5,22G-5,22G-5,24G-5,28G-5,25G-5,22G-5,27G-5,28G-5,28G-5,31G-5,28G	25,58	23,05
10	Th.	Th.			973319	LU0011963757	Aberdeen GI-UK Equity Fund	1	27,1 G	27,25G-7,26G-7,2G-7,3G-7,37G-7,47G-7,41G-7,44G-7,46G-7,46G-7,46G-7,48G-7,5G-7,6G-7,6G-7,57G-7,57G-7,59G-7,68G-7,51G-7,39G-7,41G-7,37G-7,37G-7,38G	27,93	24,54
10	Th.	Th.			973327	LU0011963328	Aberdeen Global S.-Australa.Eq	1	25,7 G	25,53G-5,58G-5,5G-5,52G-5,55G-5,5G-5,52G-5,53G-5,56G-5,56G-5,63G-5,57G-5,59G-5,56G-5,47G-5,43G-5,44G-5,44G-5,44G-5,46G	26,05	23,71
10	US\$ 0,09	US\$ 0,13	02.01.18		973329	LU0011964219	Aberde.Gl-As.Lo.Cur.Sht Dur.Bd	1	3,22 G	3,217G-3,222G-3,221G-3,216G-3,215G-3,214G-3,216G-3,226G-3,218G-3,22G-3,22G-3,228G-3,22G-3,219G-3,23G-3,226G-3,223G-3,223G-3,222G	3,24	3,16
10	Th.	Th.			972857	LU0011963245	Aberdeen GI.-Asia Pacific Equ.	1	67,36 G	67,36G-7,42G-7,19G-7,16G-7,31G-7,37G-7,34G-7,44G-7,5G-7,44G-7,41G-7,39G-7,36G-7,36G-7,26G-7,25G-7,22G	68,09	63,09
10	Th.	Th.			A0M5A5	LU0278938138	Aberdeen Gbl-Resp.Wld Eqty Fd	1	10,03 G	10,06G-0,03G-0,03G-0,04G-0,05G-0,04G	10,19	9,48
10	Th.	Th.			A0MPGG	LU0278933410	Aberdeen Gl.-Japan.Smaller Cos	1	11,37 G	11,35G-1,36G-1,37G-1,38G-1,41G-1,39G-1,4G-1,4G-1,39G-1,4G-1,42G-1,44G-1,46G-1,46G-1,48G-1,44G-1,47G-1,47G-1,46G-1,44G-1,41G-1,42G	11,54	10,82
10	Th.	Th.			A0MQN4	LU0278937759	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,54 G	14,58G-4,61G-4,57G-4,54G-4,58G-4,56G-4,56G-4,61G-4,6G-4,6G-4,65G-4,61G-4,61G-4,61G-4,58G-4,59G-4,59G-4,59G-4,59G	14,93	13,92
10	Th.	Th.			A0MUMS	LU0278932362	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,58 G	14,49G-4,59G-4,61G-4,56G-4,57G-4,57G-4,59G-4,58G-4,59G-4,58G-4,61G-4,63G-4,65G-4,67G-4,67G-4,62G-4,58G-4,57G-4,57G-4,56G-4,56G	14,98	13,8
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1	12,33 G		12,33	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF Aberdeen Standard Liquidity Fund (Lux)	1	52,51 G		52,51	52,51
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.496,79 G	1498,69G-6,79G-6,79G-5,89G-5,89G-7,49G-7,49G-7,09G-7,09G-7,19G-7,19G-8,69G-8,69G-9,29G-9,29G-9,69G-9,69G-500,09G-0,09G-498,09G-8,09G-8,39G-8,39G-7,89G	1.508,5	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	440,19 G	440,62G-39,96G-9,52G-40,19G-39,52G-40,19G-0,19G-0,19G-39,52G-40,19G-0,19G-0,19G-39,52G-40,19G-0,19G-0,19G-39,52G-40,19G-0,19G-0,19G	440,69	438,93
1	US\$ 0,05	US\$ 0,06	28.12.18		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	18,34 G	18,11G-8,1G-8,1G-8,09G-8,1G-8,09G-8,1G-8,09G-8,1G-8,11G-8,11G-8,12G-8,13G-8,13G-8,26G-8,394G-8,404G-8,394G	18,66	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,26 G	17,052G-7,042G-7,042G-7,042G-7,032G-7,042G-7,042G-7,042G-7,042G-7,052G-7,052G-7,06G-7,06G-7,07G-7,07G-7,246G-7,344G-7,334G	17,39	16,74
1	US\$ 0,05	US\$ 0,07	18.09.18		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	17,95 G	17,756G-7,766G-7,746G-7,756G-7,746G-7,756G-7,746G-7,746G-7,756G-7,766G-7,776G-7,776G-7,786G-7,776G-7,906G-8,086G-8,106G-8,106G	18,42	17,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,06	US\$ 0,09	18.09.18		A14ZKD	US00400R5028	Absolute Shares Trust WBI Large Cap Tactical	1	21,73 G	21,48G-1,46G-1,46G-1,45G-1,47G-1,47G-1,47G-1,49G-1,48G-1,48G-1,51G-1,51G-1,52G-1,56G-1,56G-1,915G-1,895G-1,865G-1,865G	22	20,9
1	US\$ 0,08	US\$ 0,08	18.09.18		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,68 G	23,35G-3,34G-3,34G-3,33G-3,34G-3,36G-3,36G-3,36G-3,37G-3,39G-3,42G-3,43G-3,43G-3,675G-3,875G-3,865G-3,875G-3,875G	24	22,89
1	US\$ 0,2	US\$ 0,02	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,14 G	19,854G-9,844G-9,834G-9,834G-9,854G-9,864G-9,864G-9,874G-9,874G-9,884G-9,912G-9,922G-9,922G-20,215G-0,195G-0,215G-0,215G	20,47	19,63
1	US\$ 0,43	US\$ 0,03	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	18,93 G	18,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G-8,68G-8,71G-8,71G-8,71G-8,91G-8,91G-9,01G-9,01G-9,01G-9,01G	19,12	18,33
1	US\$ 0,51	US\$ 0,09	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	20,82 G	20,51G-0,51G-0,5G-0,51G-0,5G-0,51G-0,5G-0,5G-0,53G-0,53G-0,53G-0,53G-0,55G-0,55G-0,78G-0,89G-0,87G-0,87G-0,86G	21,05	20,18
1	US\$ 0,09	US\$ 0,05	18.09.18		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	21,22 G	20,91G-0,9G-0,89G-0,88G-0,88G-0,9G-0,91G-0,91G-0,92G-0,92G-0,93G-0,95G-0,97G-0,97G-1,155G-1,275G-1,265G-1,215G-1,215G	21,49	20,61
1	US\$ 0,08	US\$ 0,1	18.09.18		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	18,11 G	17,914G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,924G-7,924G-7,924G-7,934G-7,942G-7,934G-8,132G-8,344G-8,344G-8,314G	18,51	17,78
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	154,9 G	155,24G-5,24G	155,24	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	118,33 G	117,74G-8,32G-8,24G-8,41G-8,3G-8,3G-8,28G-8,28G-8,28G-8,3G-8,3G-8,27G-8,27G-8,27G-8,3G-8,3G-8,41G-8,41G-8,28G-8,28G-8,4G-8,31G-8,31G-8,31G-8,26G	118,41	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	112,42 G	113,19G-3,19G	113,19	106,98
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	106,91 G	107,03G-7,04G-7G-7,07G-7,1G-7,11G-7,14G-7,14G-7,13G-7,13G-7,16G-7,19G-7,3G-7,38G-7,44G-7,2G-7,26G-7,35G-7,37G-7,31G	107,44	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	75,85 G	75,32G-5,32G	75,85	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	99,2 G	99,2G-9,21G	99,21	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	26,09 G	25,685G-5,685G-5,685G-5,685G-5,675G-5,675G-5,665G-5,675G-5,695G-5,695G-5,695G-5,715G-5,725G-5,715G-6,04G-6,175G-6,185G-5,965G-6,035G	26,26	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	263,33 G	263,39G-3,18G-3,18G-2,62G-3,18G-3,18G-3,1G-2,51G-2,51G-2,41G-2,68G-2,68G-2,64G-2,91G-2,64G-2,91G-2,91G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	264,12	238,66
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	141,81 G	142,25G-2,6G-2,33G-2,7G-2,33G-2,38G-2,38G-2,38G-2,69G-2,38G-2,55G-2,94G-2,58G-2,34G-2,44G-2,49G-2,44G	143,6	136,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Elm Kon.	1	115,47 G	115,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	115,56	112,29
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	19.794,86 G	19853,9G-91,92G-43,89G-96,93G-81,92G-948,96G-0,93G-18,94G-24,94G-59,96G-20,94G-880,92G-9,92G-960,96G-19,94G-4,94G-3,93G-56,96G-874,91G-4,91G-56,9G-65,91G-0,9G-73,91G-5,91G	20.067,03	18.365,01
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,68 G	39,52G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	39,68	38,65
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	299,45 G	297,44G-300,12G-299,99G-300,34G-0,94G-0,38G-0,64G-0,66G-0,66G-1G-0,34G-0,35G-0,02G-0,18G-0,02G-0,02G-0,36G-299,87G-9,96G-9,9G-300,03G-0,12G	302,59	277,62
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	54,17 G	54,32G-4,35G-4,27G-4,23G-4,23G-4,23G-4,29G-4,25G-4,35G-4,42G-4,37G-4,37G-4,38G-4,31G-4,28G-4,28G-4,28G-4,27G	55,38	51,92
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	246,87 G	247,08G-6,95G-7,48G-7,64G-6,7G-8bB-7,69G-7,73G-7,62G-7,84G-8bB-7,5G-8bB-7,58G-7,63G-7,58G	248,77	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	48,39 G	48,44G-8,42G-8,37G-8,39G-8,37G-8,39G-8,39G-8,39G-8,37G-8,39G-8,35G-8,35G-8,33G-8,35G-8,35G-8,35G-8,33G-8,35G-8,35G-8,35G-8,35G-8,35G	48,44	47,01
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	16.944,69 G	16919,69G	16.944,69	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	97,04 G	96,94G-7,54G-7,39G-7,39G-7,51G-7,41G-7,46G-7,46G-7,46G-7,36G-7,17G-7,17G-7,32G-7,32G-7,32G-7,36G-6,95G-7,03G-7,06G-7,06G-7,08G	98,17	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	210,18 G	209,23G	210,18	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	53,79 G	53,66G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,74G-3,74G-3,74G-3,74G	56,21	53,61
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	199,26 G	199,41G-9,42G-9,42G-9,81G-9,8G-200G-199,99G-9,85G-200,14G-0,22G-0,34G-0,34G-0,64G-0,05G-0,04G-1,1G-1,12G-1,12G-1,14G	201,86	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	52,66 G	53,22G-3,14G-3,1G-3,13G-3,22G-3,22G-3,22G-3,25G-3,25G-3,22G-3,24G-3,41G-3,41G-3,41G-3,64G-3,04G-3,04G-2,98G-2,92G	54,08	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	68,6 G	68,72G-8,65G-8,65G-8,62G-8,69G-8,75G-8,75G-8,75G-8,75G-8,77G-8,82G-8,89G-8,9G-9,06G-9,06G-8,92G-8,92G-8,95G-9,02G-8,95G	69,06	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	127,4 G	127,14G-7,4G-7,77G-7,91G-7,9G-7,97G-8G-8,34G-8,44G-8,64G-8,38G-8,68G-9,1G-8,62G-8,46G-8,31G-8,25G-8,23G	129,89	122,33
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest Fonds 1 [Lux] FCP	1	172,33 G	172,81G	172,88	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	174,15 G	175,47G	175,47	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3 AKZENT Invest 1(Lux)-Bonus 4	1	163,88 G	164,3G-4,71G-4,7G-3,88G-4,7G-3,88G-3,88G-3G-3,8G-3G-3G-3G-3,8G-3G-3G-3G-3G-3G-3G-3G	164,71	155
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	177,21 G	176,56G-6,85G	177,73	169,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	106,38 G	106,59G-6,74G-6,5G-6,65G-6,49G-6,59G-6,55G-6,62G-6,67G-6,65G-6,7G-6,65G-7,22G-6,79G-6,8G-6,79G-6,77G	108,16	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	58,92 G	58,55G-9,06G-9,06G-8,99G-9,11G-9,11G-9,03G-9,07G-9,1G-9,09G-9,08G-9,19G-9,19G-9,18G-9,35G-9,37G-9,27G-9,38G-9G-9,01G-9,08G-9,08G	60,51	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	237,13 G	237,74G-8,38G	238,38	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	184,5 G	184,69G-4,69G-5,14G-5,12G-5,44G-5,55G-5,7G-5,57G-5,31G-5,57G-5,72G-5,72G-5,98G-5,85G-5,72G-5,85G-5,87G-5,76G	185,98	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	128,63 G	128,5G-8,69G-8,69G-8,63G-8,75G-8,88G-8,88G-8,89G-8,89G-8,91G-8,91G-8,91G-9G-9G-9,1G-9,1G-9,08G-9,23G-9,22G-9,1G-9,1G-9,14G-9,27G-9,14G	129,59	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	185,87 G	184,95G-5,93G-5,93G-5,78G-5,99G-5,99G-6,1G-6,1G-6,18G-6,18G-6,23G-6,42G-6,61G-6,61G-6,65G-6,46G-6,73G-7,01G-6,8G-6,8G-6,84G-7,04G-6,83G	187,75	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	209,42 G	208,38G-9,86G-9,86G-9,86G-9,86G-10,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,15G-0,11G-0,11G-9,69G-9,57G-9,57G-9,65G	210,75	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	301,26 G	298,81G-300,21G-0,42G-1,09G-1,66G-1,67G-1,82G-1,84G-1,87G-2,21G-2,16G-2,53G-2,39G-2,78G-3,04G-3,93G-2,69G-2,71G-3,02G-2,6G-2,6G-2,23G-2,23G-2,29G	304,44	272,17
10	Euro 3,7	Th.			A0RF5F	LU0414045582	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	126,44 G	126,74G-6,65G-6,62G-6,62G-7,02G-7,09G-7,14G-7,28G-7,28G-7,27G-7,57G-7,71G-7,79G-7,45G-7,42G-7,4G	127,92	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	265,75 G	266,19G-6,96G-6,8G-7,4G-6,82G-7,05G-7,35G-7,37G-7,38G-6,69G-6,25G-6,45G-6,45G-6,41G	269,5	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	246,94 G	245,83G-7,2G-7,2G-7,2G-6,88G-7,42G-7,69G-7,42G-7,69G-7,69G-7,79G-8,06G-8,06G-8,11G-8,11G-8,43G-8,43G-8,22G-8,54G-8,01G-8,06G-8,62G-8,62G-8,56G	249,07	234,04
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,97 G	11,92G-1,95G-1,96G-1,96G-1,95G-1,95G-1,95G-1,97G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-2,01G-2,01G-2,01G-2G-2G-2G-1,99G	12,03	11,15
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	109,67 G	109,67G-9,91G-9,65G-9,67G-9,67G-9,65G-9,67G-9,67G-9,67G-9,67G-9,65G-9,67G-9,67G-9,67G-9,62G-9,64G-9,64G-9,64G-9,64G	109,91	107,19
10	Euro 0,93	Th.			592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	92,95 G	92,76G-2,75G-2,95G-2,81G-2,95G-2,81G-2,95G-2,95G-2,95G-2,95G-2,81G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	93,47	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	9,74 G	9,785G-9,8G-9,82G-9,795G-9,84G-9,825G-9,84G-9,85G-9,85G-9,85G-9,83G-9,86G-9,86G-9,865G-9,865G-9,875G-9,875G-9,885G-9,82G-9,81G-9,82G-9,825G-9,825G	9,88	9,1
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	24,12 G	24,19G-4,2G-4,09G-4,09G-4,1G-4,13G-4,17G-4,12G-4,13G-4,14G-4,16G-4,17G-4,27G-4,22G-4,18G-4,17G-4,13G-4,09G-4,08G-4,1G-4,1G-4,12G	24,59	22,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,88	Th.			A0MPE7	LU0293315023	Allianz Global Investors Fund SICAV AGIF-All.Europe Small Cap Equ.	1	187,88 G	187,91G-8,32G-8,14G-8,95G-9,01G-9,26G-9,32G-9,41G-9,54G-9,79G-9,69G-9,77G-9,46G-9,16G-9,03G-9,1G-9,06G-9,05G	189,79	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	241,86 G	241,73G-2,51G-2,51G-2,51G-2,19G-3,24G-3,75G-3,48G-3,75G-3,81G-3,81G-3,78G-4,1G-4,1G-4,3G-4,6G-4,35G-4,48G-4,48G-3,98G-3,95G-4,23G-4,59G-4,27G	244,71	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	100,43 G	100,83G-1,04G-0,71G-0,71G-0,59G-0,85G-0,83G-0,82G-0,94G-1,51G-0,52G-0,43G-0,47G	101,78	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	96,14 G	96G-6,09G-6,09G-6,12G-6,21G-6,21G-6,21G-6,21G-6,39G-6,34G-6,34G-6,44G-6,18G-6,19G-6,19G-6,25G	97,17	88,45
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,45 G	9,445G-9,48G-9,455G-9,445G-9,455G-9,455G-9,455G-9,45G-9,46G-9,46G-9,465G-9,475G-9,475G-9,475G-9,495G-9,545G-9,525G-9,525G-9,545G-9,555G-9,555G-9,55G	9,7	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	141,18 G	141,75G-2,28G-1,91G-1,72G-1,91G-1,91G-1,9G-1,9G-1,9G-1,91G-2,09G-2,09G-2,15G-2,15G-2,28G-2,28G-2,54G-1,71G-1,97G-1,66G-1,69G-2,74G-2,92G-2,74G	145,45	128,72
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	20,71 G	20,62G-0,72G-0,72G-0,71G-0,74G-0,74G-0,77G-0,77G-0,78G-0,78G-0,8G-0,83G-0,88G-0,91G-0,91G-0,85G-0,8G-0,63G-0,63G-0,66G-0,71G-0,68G	21,09	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	208,47 G	207,85G-8,47G-8,97G-8,69G-9G-9,03G-9,09G-9,24G-9,3G-9,51G-9,52G-9,32G-10,14G-9,33G-9,65G-9,64G-9,66G	211,54	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	361,51 G	357,58G-9,89G-8,73G-9,91G-60,06G-0,02G-59,53G-60,27G-0,24G-0,45G-0,47G-0,45G-0,16G-58,15G-7,75G-7,45G-7,41G-7,53G-7,37G	364,21	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,96 G	4,918G-4,936G-4,936G-4,936G-4,936G-4,945G-4,945G-4,945G-4,946G-4,946G-4,955G-4,955G-4,955G-4,955G-4,936G-4,936G-4,936G-4,936G-4,936G	5	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	305,47 G	306,74G-6,27G-5,97G-6,99G-6,59G-7,14G-7,33G-7,32G-6,69G-7,4G-7,36G-7,56G-7,79G-7,64G-5,96G-5,81G-6,29G-6,21G	310,16	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	22,61 G	22,68G-2,71G-2,68G-2,71G-2,68G-2,69G-2,7G-2,74G-2,75G-2,76G-2,75G-2,76G-2,69G-2,62G-2,66G-2,66G-2,66G	23,01	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	116,84 G	117G-7,22G-7,22G-7,57G-7,85G-7,85G-7,85G-7,85G-7,98G-7,98G-7,97G-8,09G-8,09G-8,22G-8,22G-8,53G-7,61G-7,35G-7,35G-7,48G-7,48G-7,37G	118,76	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	121,42 G	121,76G-1,76G-1,79G-1,88G-1,91G-1,9G-1,93G-1,94G-1,9G-1,95G-1,95G-1,92G-1,94G-1,96G-2,11G-2,34G-2,47G-2,34G	124,08	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,01 G	17,21G-7,23G-7,19G-7,22G-7,19G-7,2G-7,21G-7,25G-7,25G-7,29G-7,31G-7,28G-7,27G-7,27G-7,18G-7,21G-7,21G	17,67	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,05 G	8,14G-8,085G-8,08G-8,09G-8,08G-8,085G-8,105G-8,09G-8,095G-8,105G-8,125G-8,105G-8,1G-8,135G-8,115G-8,115G-8,1G-8,105G-8,1G-8,1G	8,16	7,54
10	0		15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	85,03 G	84,94G-5,22G-5,22G-5,21G-5,31G-5,31G-5,27G-5,35G-5,35G-5,34G-5,54G-5,54G-5,55G-5,55G-5,63G-5,63G-5,58G-5,58G-5,39G-5,47G-5,47G-5,46G-5,46G	86,75	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	85,08 G	85G-5,27G-5,27G-5,26G-5,36G-5,36G-5,32G-5,41G-5,41G-5,39G-5,66G-5,57G-5,57G-5,61G-5,69G-5,69G-5,61G-5,49G-5,49G-5,52G-5,52G-5,46G	86,81	80,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	Allianz Global Investors Fund SICAV AGIF-All.Oriental Income	1	95,31 G	95G-5,24G-5,19G-5,27G-5,23G-5,27G-5,25G- 5,29G-5,35G-5,37G-5,37G-5,5G-5,44G-5,4G- 5,38G	95,6	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	104,83 G	104,21G-4,72G-4,55G-4,68G-4,89G-4,69G- 4,8G-4,8G-4,83G-4,82G-4,88G-4,93G-4,95G- 5,03G-4,96G-5,02G-5,17G-5,33G-5,26G-5,19G- 5,19G-5,29G-5,24G	105,33	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	52,54 G	52,69G-2,76G-2,44G-2,45G-2,48G-2,56G- 2,58G-2,72G-2,59G-2,65G-2,61G-2,61G-2,61G- 2,59G	53,08	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	640,5 G	639,22G-7,43G-9,54G-40,05G-1,74G-0,12G- 0,5G-0,88G-0,76G-38,76G-8,06G-8,51G-8,51G- 8,51G	647,37	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	42,34 G	42,27G-2,11G-2,17G-2,23G-2,35G-2,34G- 2,38G-2,47G-2,46G-2,46G-2,36G-2,3G-2,31G- 2,29G	42,89	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	292,26 G	290,41G-2,58G-2,74G-1,58G-1,97G-1,88G- 2,16G-2,18G-2,26G-2,22G-2,52G-2,7G-2,84G- 2,76G-2,48G-1,88G-1,62G-1,42G-1,52G-1,68G	294,4	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	27,75 G	27,76G-7,79G-7,69G-7,71G-7,66G-7,68G- 7,69G-7,71G-7,72G-7,74G-7,75G-7,75G-7,76G- 7,7G-7,66G-7,66G-7,65G	27,98	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	98,49 G	97,8G-8,59G-8,11G-8,51G-8,6G-8,49G-8,58G- 8,59G-8,59G-8,65G-8,65G-8,77G-8,91G-8,8G- 8,87G-8,87G-8,81G-8,07G-7,98G-7,98G-7,88G- 7,88G-7,88G	99,07	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	122,55 G	122,63G-2,92G-2,76G-2,9G-2,71G-2,88G- 2,84G-2,88G-2,85G-2,95G-3,03G-2,88G-2,68G- 2,76G-2,73G	124,26	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	49,66 G	49,39G-9,64G-9,56G-9,56G-9,66G-9,74G- 9,66G-9,73G-9,71G-9,75G-9,7G-9,78G-9,82G- 9,81G-9,8G-9,79G-9,77G-9,71G-9,72G-9,72G	50,3	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,84 G	9,855G-9,85G-9,85G-9,86G-9,845G-9,845G- 9,86G-9,86G-9,875G-9,86G-9,865G-9,865G- 9,87G-9,855G	9,98	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	174,19 G	173,6G-4,04G-4,04G-4,04G-4,18G-4,18G- 4,15G-4,15G-4,23G-4,23G-4,4G-4,4G-4,37G- 4,56G-4,56G-4,48G-4,48G-4,24G-4,64G-4,46G- 4,46G-4,35G-4,35G-4,39G	175,97	158,48
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	97,9 G	97,71G-8,07G-8,07G-8,02G-8,33G-8,42G- 8,42G-8,47G-8,47G-8,46G-8,56G-8,56G-8,6G- 8,6G-8,7G-8,7G-8,7G-8,7G-8,67G-8,78G-9,01G- 8,9G-8,8G-8,8G-8,86G-8,86G	99,01	92,97
10	Euro 0,26	15.03.18			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	99,12 G	99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G	99,12	97,83
1	Th.	Th.			A0MMHH	IE00B1CD5314	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	164,36 G	164,12G-4,68G-4,68G-4,41G-4,75G-4,76G- 4,93G-4,93G-4,93G-5,02G-5,02G-5,07G-5,27G- 5,47G-5,64G-5,64G-5,31G-5,62G-4,65G-4,83G- 5,09G-5,26G-5,07G	168,39	152,19
1	US\$ 0,74	US\$ 0,96	19.12.17		974430	IE0002495467	AGIF V-Allianz US Equity	1	51,51 G	51,5G-1,54G-1,61G-1,67G-1,68G-1,67G-1,74G- 1,84G-1,83G-1,87G-1,82G-1,74G-1,59G-1,69G- 1,63G	52,63	48,11
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	212,78 G	213,39G-3,48G-3,38G-3,64G-3,76G-3,68G- 3,83G-3,97G-2,77G-1,89G-1,97G	217,96	196,88
1	Euro 0,2	Euro 1,05	19.12.17		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	60,88 G	61,19G-1,26G-1,39G-1,28G-1,35G-1,36G- 1,35G-1,29G-1,39G-1,51G-1,58G-1,32G-1,24G	62,68	59,55
1	Euro 0,02	Th.			926091	IE0008479408	AGIF V-Allianz Global Insights	1	91,14 G	91,48G-1,41G-1,48G-1,53G-1,49G-1,48G- 1,48G-1,56G-1,54G-1,61G-1,62G-1,32G-1,18G- 1,31G-1,34G-1,34G	93,16	84,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 1,25	19.12.17		A0HMVT	IE00B0RZ0529	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	85,81 G	85,45G-6,14G-6,25G-6,3G-6,41G-6,35G-6,3G-6,41G-6,38G-6,52G-6,31G-6,31G-6,56G-6G-6,1G-6,08G-6,24G-6,15G	87,17	79,58
1	Euro 0,98	Euro 1,83	19.12.17		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	89,44 G	89,94G-9,43G-9,75G-9,88G-9,78G-91,15G-1,19G-1,38G	91,84	83,21
1	US\$ 1,45	US\$ 3,05	19.12.17		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	124,78 G	125,94G-5,21G-5,73G-5,88G-6,2G-6,18G-7,65G-7,6G	129,01	117,98
1	Euro 1,18	Euro 6,39	19.12.17		982304	IE0031399342	AGIF V-Allianz US Equity	1	81,51 G	81,75G-1,9G-1,77G-1,69G-1,79G-1,83G-1,86G-1,87G-1,92G-1,93G-1,8G-1,8G-1,57G-1,37G-1,47G-1,53G-1,49G	82,97	75,81
1	Euro 0,54	Euro 0,47	19.12.17		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	42,69 G	42,67G-2,68G-2,75G-2,83G-2,81G-2,78G-2,75G-2,75G-2,83G-2,88G-2,85G-2,92G-3G-2,72G-2,68G-2,69G-2,61G-2,61G-2,64G	43,51	39,55
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	23,99 G	23,94G-4,05G-4,06G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,01G-4G-4G-3,99G-4G	24,35	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	10,18 G	10,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,22G-0,22G-0,22G	10,24	9,48
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	23,93 G	23,88G-3,96G-3,94G-3,93G-3,94G-3,96G-3,97G-3,96G-3,97G-3,99G-3,98G-4G-4,03G-4,03G-4,01G-4,05G-4,02G-3,99G-4G-3,99G	24,25	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	10,14 G	10,23G-0,25G-0,18G-0,17G-0,19G-0,18G-0,18G-0,18G-0,21G-0,2G-0,21G-0,23G-0,21G-0,2G-0,22G-0,22G-0,2G-0,21G-0,21G-0,21G	10,27	9,49
1	Euro 2,45	Euro 3,13	19.12.17		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	49,91 G	49,91G-9,9G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,92G-9,93G-9,92G-9,92G-9,95G-9,95G-9,95G-9,95G	50,02	48,02
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	103,91 G	104,05G-4,2G-4,02G-4,33G-4,43G-4,41G-4,54G-4,66G-4,99G-4,61-3,82G-3,79G-3,78G-3,77G	105,4	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	81,14 G	80,14-0,34G-0,53G-0,69G-0,37G-0,69G-0,71G-0,7G-0,68G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,47G-0,57G-0,43G-0,79G-0,82G-0,79G-0,79G	81,43	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	91,73 G	91,3G-1,58G-1,58G-1,54G-1,58G-1,57G-1,61G-1,63G-1,62G-1,67G-1,64G-1,32G-1,32G-1,3G	92,5	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	100,02 G	100,01G-0,31G-0,44G-0,54G-0,57G-0,6G-0,63G-0,63G-0,67G-0,68G-0,43G-0,43G-0,6G-0,69G-0,75G-0,72G	101,88	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.173,7 G	1173,7G-3,1G	1.174,2	1.159,79
1	Euro30,53	Euro 8,54	05.03.18		979742	DE0009797423	Industria	1	1.222,8 G	1218,7G	1.223,17	1.171,95
1	Euro20,77	Euro 8,71	05.03.18		979755	DE0009797555	Concentra	1	1.206,02 G	1202,92G-5,82G-5,82G-1,62G-5,92G-6,02G-6,02G-6,02G-7,62G-7,62G-6,02G-7,52G-8,82G-7,42G-8,92G-8,92G-8,92G-10,42G-3,42G-199,31G-200,72G-0,72G-0,41G	1.215,22	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	62,33 G	62G-2,37G-2,37G-2,3G-2,37G-2,43G-2,43G-2,44G-2,44G-2,45G-2,52G-2,52G-2,52G-2,59G-2,59G-2,54G-2,54G-2,54G-2,11G-2,11G-2,17G-2,17G-2,14G	62,66	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	172,57 G	172,75G-2,75G-2,75G-2,81G-2,83G-2,83G-2,82G-2,84G-2,84G-2,84G-2,85G-2,86G-2,86G-2,87G-2,88G-2,88G-2,97G-2,95G	173,79	164,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		978707	DE0009787077	Allianz Global Investors GmbH PremiumStars Chance	1	192,29 G	192,42G-2,47G-2,5G-2,45G-2,58G-2,62G-2,63G-2,7G-2,71G-2,68G-2,8G-2,95G-2,95G-3,07G-2,42G-2,6G-2,86G-2,77G	194,5	180,42
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	53,65 G	53,73G-3,81G-3,73G-3,75G-3,79G-3,85G-3,81G-3,85G-3,86G-3,9G-3,95G-4,07G-4,03G-4,03G-3,95G-3,98G-4,01G-3,74G-3,58G-3,64G-3,7G-3,68G-3,66G	54,42	49,94
1	Euro 0,8	Euro 0,17	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	26,18 G	26,07G-6,2G-6,2G-6,22G-6,3G-6,33G-6,33G-6,36G-6,36G-6,16G-6,16G-6,16G-6,24G-6,18G-6,31G-6,33G-6,33G-6,33G-6,32G	26,39	24,74
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	161,16 G	160,73G-1,26G-1,1G-0,6G-1,15G-1,16G-1,16G-1,35G-1,36G-1,16G-1,59G-1,43G-1,61G-1,61G-1,43G-1,61G-1,98G-1,4G-0,07G-0,08G-0,08G-0,08G-0,03G	162,62	148,89
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	109,53 G	109,49G-9,59G-9,53G-9,58G-9,59G-9,59G-9,66G-9,69G-9,66G-9,68G-9,66G-9,72G-9,85G-9,65G-9,65G-9,18G-9,19G-9,15G	109,97	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	160,77	159,64G-60G	160,77	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	76,36 G	76,3G-6,5G-6,47G-6,45G-6,55G-6,66G-6,59G-6,65G-6,67G-6,67G-6,67G-6,74G-6,76G-6,85G-6,85G-6,91G-6,83G-6,83G-6,84G-6,59G-6,32G-6,41G-6,5G-6,48G-6,44G	77,5	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	110,87 G	111,07G	111,29	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	146,45 G	145,77G-6,86G-6,63G-6,63G-6,59G-6,81G-6,77G-6,8G-6,73G-6,81G-6,85G-7,13G-6,93G-6,93G-6,96G-7,32G-6,8G-6,75G-6,9G-6,89G-6,9G-6,9G	148,57	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	139,55 G	139,48G-9,61G-9,53G-9,55G-9,65G-9,6G-9,7G-9,69G-9,73G-9,69G-9,78G-9,98G-9,66G-9,31G-9,39G-9,37G-9,34G	141,06	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	84,2 G	83,97G-4,05G-4,21G-4,16G-4,2G-4,2G-4,2G-4,16G-4,2G-4,2G-4,2G-4,17G-4,2G-4,21G-4,21G-4,16G-4,2G-4,16G-4,16G-4,16G-4,16G-4,21G-3,93G-3,98G-4,31G-4,25G-4,21G-3,9G-3,85G-3,86G-3,93G-3,85G	84,23	83,08
1	Euro 0,05	Euro 1,56	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	103,25 G	103,23G-3,75G-3,62G-3,76G-3,87G-3,84G-3,87G-3,93G-3,98G-4,31G-4,25G-4,21G-3,9G-3,85G-3,86G-3,93G-3,85G	104,92	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	79,32 G	79,6G-9,7G-9,64G-9,68G-9,7G-9,78G-9,76G-9,93G-80,01G-0,1G-79,87G-9,76G-9,81G-9,8G-9,8G	80,1	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	120,38 G	120,8G-0,96G	120,96	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,43 G	49,27G-9,35G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,43G-9,43G-9,4G-9,4G-9,4G-9,4G	49,45	49,13
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88,36 G	88,37G-8,41G-8,41G-8,42G-8,45G-8,44G-8,47G-8,49G-8,51G-8,51G-8,5G-8,52G-8,55G-8,47G-8,46G-8,49G-8,49G-8,48G	88,55	87,29
1	Euro 1,51	Euro 0,77	05.03.18		847500	DE0008475005	Concentra	1	104,77 G	104,88G-5,38G	105,38	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	852,76 G	856,81G-7,21G-7,21G-8,41G-8,56G-8,41G-8,71G-9,56G-9,86G-60,26G-0,41G-59,31G-4,76G-5,36G-5,31G-5,16G	862,51	783,36
1	Euro 1,93	Euro 0,64	05.03.18		847502	DE0008475021	Industria	1	92,03 G	92,02G-2,1G-2,41G-2,37G-2,62G-2,74G-2,72G-2,82G-2,79G-2,73G-2,83G-2,91G-2,9G-2,93G-2,99G-3,01G-3,01G-3,05G-2,85G-2,66G-2,6G-2,64G-2,65G-2,62G	93,31	88,56
1	Euro 0,28	Euro 0,47	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	80,97 G	81,48G-1,57G-1,12G-1,12G-1,09G-1,23G-1,3G-1,31G-1,37G-1,51G-1,65G-1,5G-0,86G-1,04G	82,5	74,69
1	Euro 1,14	Euro 0,37	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,69 G	61,51G-1,6G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,69G-1,68G-1,67G-1,67G-1,67G	61,72	60,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,77	05.03.18		847505	DE0008475054	Allianz Global Investors GmbH Allianz Internat.Rentenfonds	1	46,09 G	45,94G-6,03G-6,09G-6,09G-6,09G-6,08G-6,09G-6,09G-6,09G-6,11G-6,13G-6,13G-6,13G-6,12G-6,13G-6,13G-6,13G-6,13G-6,14G-6,01G-6G-6G-6G	46,28	45,42
1	Euro 3,79	Euro 1,19	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	162,18 G	162,74G-3,08G-3,2G-3,67G-3,5G-3,55G-3,77G-3,82G-3,82G-3,67G-3,84G-4,08G-3,91G-4,07G-4,05G-4,11G-4,56G-4G-3,68G-3,74G-3,68G-3,76G-3,72G	164,56	149,8
1	Euro 3,2	Euro 1,74	05.03.18		847507	DE0008475070	Allianz Interglobal	1	291,63 G	292,17G-1,73G-2,36G-2,96G-2,88G-3,17G-3,36G-3,51G-3,47G-3,76G-3,99G-3,36G-2,61G-2,67G-2,65G	296,19	271,28
1	Th.	Euro 0,41	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	59,05 G	59,56G-9,71G	60,22	55,98
1	Th.	Euro 0,41	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	54,43 G	54,89G-5,04G-5,09G-5,14G-5,15G-5,2G-5,25G-5,24G-5,18G-5,35G-5,41G-5,4G-5,16G-5,26G-5,25G-5,26G	56,19	51,54
1	Th.	Euro 1,36	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	226,55 G	229,53G-9,01G-8,17G-9,17G-9,29G-8,15G-8,15G-8,15G-9,45G-8,97G-8,47G-8,43G-7,69G-6,27G	229,95	204,4
1	Euro 0,49	Euro 0,07	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,21 G	41,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	41,24	41,1
1	Euro 5,78	Euro 2,62	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	406,66 G	406,22G-6,54G-7,46G-8,96G-9,08G-9,32G-9,52G-10,36G-0,58G-0,7G-1,3G-2G-0,94G-7,94G-7,2G-7,08G-7,06G	412	382,31
1	Euro 0,74	Euro 0,33	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,58 G	54,51G-4,43G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G	54,65	53,43
1	Euro 0,78	Euro 0,39	05.03.18		847625	DE0008476250	Kapital Plus	1	60,97 G	60,88G	61,06	59,33
1	Euro 0,54	Euro 0,03	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,96 G	46,95G-6,95G-6,95G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	46,98	46,87
1	Euro 3,87	Euro 1,95	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	283,12 G	282,86G-3,64G-3,66G-4,78G-4,76G-5,06G-5,14G-4,94G-5,02G-5,3G-5,3G-5,22G-5,22G-5,5G-4,98G-2,1G-2,14G-2,14G-2,12G	285,5	256,58
1	Euro 1,09	Euro 0,3	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,67 G	45,85G-5,98G-6,14G-6,15G-6,16G-6,22G-6,23G-6,17G-6,08G-6,14G-6,12G-6,18G-6,18G-6,2G-6,12G-6,12G-5,97G-5,99G-5,99G-5,99G	46,25	42,44
1	Euro 1,36	Euro 0,73	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	106,45 G	106,57G-6,7G-7,06G-7,11G-7,1G-7,24G-7,22G-7,28G-7,25G-7,31G-7,56G-7,2G-6,86G-6,93G-6,93G-6,94G	108,08	98,6
1	Th.	Euro 0,88	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	147,54 G	150,03G-0,29G-0,01G-0,1G-49,99G-50,35G-0,07G-0,1G-1,41G-0,15G-0,15G-48,51G-9,05G-8,85G	154,38	127,17
10	Euro 0,51	Th.			973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	47,02 G	47G-7,03G-7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,98G-7G-7,01G-7,02G-7,02G-7,02G-7,02G	47,05	46,97
1	Euro 0,33	Th.			A0M16T	LU0321021312	VermögensManagement Wachstum	1	129,26 G	129,32G-9,55G-9,22G-9,32G-9,29G-9,52G-9,23G-9,28G-9,35G-9,53G-9,32G-9,4G-9,44G-9,71G-9,71G-9,51G-9,45G-9,4G-9,83G-9,47G-9,36G-9,56G-9,57G-9,57G-9,56G	131,56	124,57
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	144,4 G	144,51G-4,39G-4,28G-4,4G-4,28G-4,4G-4,4G-4,4G-4,28G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,31G-4,43G-4,43G-4,43G-4,43G-4,43G	144,59	143,58
4 10	Th. Euro10,77	Th. Th.			A0REQQ A1H6Y5	LU0408057700 LU0585535577	Allianz Global Strat. Dynamic CB Geldmarkt Deutschland I	1 1	121,99 G 928,52 G	121,64G 928,43G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,49G-8,49G	122,98 928,57	119,93 928,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF Trust ALPS ETF T.-Medical Breakt.ETF	1	26,77 G	26,11G-6,11G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,14G-6,145G-6,135G-6,585G-6,775G-6,735G-6,63G	28,42	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	22,38 G	22,185G-2,195G-2,175G-2,185G-2,165G-2,165G-2,175G-2,175G-2,185G-2,175G-2,195G-2,195G-2,205G-2,215G-2,215G-2,215G-2,595G-2,68G-2,885G	22,89	20,45
1		US\$ 0,91	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	21,86 G	21,5G-1,5G-1,47G-1,46G-1,47G-1,49G-1,49G-1,51G-1,51G-1,51G-1,52G-1,54G-1,565G-1,575G-1,575G-1,575G-1,915G-1,915G-2,065G-2,105G-2,115G-2,075G	22,11	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	15,57 G	15,356G-5,346G-5,356G-5,346G-5,346G-5,346G-5,366G-5,366G-5,366G-5,376G-5,376G-5,376G-5,768G-5,768G-5,78G-5,948G	15,95	14,47
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	104,17 G	104,24G-4,04G-4,09G-4,03G-4,09G-4,24G-4,25G-4,31G-4,38G-4,24G-4,12G-4,12G-4,15G-4,15G-4,17G	105,23	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	44,66 G	44,61G-4,66G-4,67G-4,66G-4,66G-4,65G-4,66G-4,66G-4,66G-4,65G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G	44,7	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,14 G	43,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	43,18	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	45,38 G	45,31G-5,5G-5,47G-5,53G-5,54G-5,62G-5,62G-5,69G-5,74G-5,78G-5,77G-5,77G-5,87G-5,82G-5,82G-5,86G-5,85G	45,87	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,74 G	45,69G-5,78G-5,72G-5,74G-5,72G-5,74G-5,74G-5,74G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G	45,78	45,68
1	Th.	Euro 0,4	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,02 G	21,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	21,03	20,88
1	Th.	Euro 0,4	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,35 G	24,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,36G-4,36G	24,37	24,13
1	Th.	Euro 0,3	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,02 G	16,98G-7,04G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,99G-6,99G-6,99G-6,99G	17,06	16,81
1	Th.	Euro 0,35	04.04.18		848114	DE0008481144	Ampega Reserve Rentenfonds	1	49,99 G	50G-0,05G-49,98G-9,99G-9,98G-9,99G-9,99G-9,99G-9,98G-50G-0G-0G-49,98G-50G-0G-0G-0G-49,99G-50,01G-0,01G-0,01G-0,01G-0,01G	50,05	49,67
1	Th.	Th.	02.01.18		724862	DE0007248627	Ampega Europa Methodik Akt.fds	1	178,75 G	178,79G-9,15G-8,94G-9,35G-9,37G-9,41G-9,54G-9,52G-9,71G-9,72G-9,9G-9,83G-8,33G-8,56G-8,55G-8,73G-8,66G	180,2	160,77
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	26,93 G	26,79G-6,94G-6,94G-6,98G-6,98G-7,01G-7,03G-7,03G-6,99G-7,02G-7,05G-7,05G-7,06G-7,08G-7,08G-7,09G-6,98G-6,94G-6,91G-6,93G-6,93G-6,92G	27,09	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	96,93 G	96,92G-6,93G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-7,05G-7,02G-7,02G-7,03G-7,03G-7,02G-7,02G	97,1	96,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		A1C4DW	DE000A1C4DW1	Ampega Investment GmbH Mayerhofer Strategie AMI	1	124,00	124,00	125,15	121,55
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	98,70	98,70	99,65	91,74
4	Th.	Th.	02.01.18		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	46,81	46,81	47,38	44,23
1	Th.	Euro 2,55	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	121,71	121,71	122,11	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	15,31	15,31	15,47	14,35
1	Th.	Euro 1	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	96,95	96,95	99,11	94,75
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	56,56	56,56	57,27	53,06
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	225,49	225,49	226,71	214,6
1	Th.	Euro 0,94	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	115,91	115,91	115,96	115,07
10	Th.	Th.	02.01.18		984730	DE0009847301	Ampega Global Aktienfonds	1	12,57	12,57	12,71	11,75
10	Th.	Th.	02.01.18		984734	DE0009847343	terrAssisi Aktien I AMI	1	27,82	27,82	28,04	25,72
10	Th.	Th.	02.01.18		984748	DE0009847483	Ampega Real Estate Plus	1	96,71	96,71	97,01	93,75
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	110,3	110,3	114,09	108,21
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	182,66	182,66	183,01	180,35
1	Th.	Euro 0,1	04.04.18		A0NGJV	DE000A0NGJV5	terrAssisi Renten I AMI	1	94,71	94,71	94,71	94,55
4	Th.	Th.			A0REJT	FR0010655746	Amundi Asset Management Amundi ETF MSCI Spain	1	187,8	186,46	189,3	172,44
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	192,42	192,28	193,96	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	284,85	283,65	285,55	262,35
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	206	205,95	207,6	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	181,28	179,82	182,82	170,62
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	108,52	108,24	109,06	101,08
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,49	168,41	168,54	168,06
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	200,67	200,59	200,84	199,5
7	Th.	Th.			A0RNVW	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	118,12	118,05	118,17	118,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNWD	FR0010754127	Amundi Asset Management	1	215,93 G	215,54G-5,54G-5,54G-5,89G-5,74G-5,82G	216,37	213,55
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF EURO Inflation	1	64,51 G	64,28G-4,58G-4,62G	64,97	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF STOXX Europe 50	1	335,35 G	332,2G-3,7G-5,35G	335,35	304,3
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF MSCI Eurp Materials	1	1.518	1490,2G-0G-3,2G-8,4G-500,4G	1.542,2	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.MSCI USA Daily	1	232,3 G	231,2G-0,75G-0,9G-0,55G-1,7G-2,3G	233,7	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Lev.EO STOXX 50 Da.	1	15,48 G	15,54G-5,5G-5,48G	16,54	15,44
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF Short EOSTXX 50 Da.	1	220,5 G	219,15G-20,75G-0,9G	222,75	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF MSCI Europe Ex EMU	1	60,14 G	60,08G-0,08G-0,08G-0,14G-0,16G	61,52	60,03
4	Th.	Th.			A0YF8M	FR0010821850	Amundi ETF S.G.B.E.B.I.G.10-15	1	77,53 G	77,4G-7,4G-7,4G-7,5G-7,49G	78,61	77,34
7	Th.	Th.			A0RPFV	FR0010756114	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	264,4 G	261,65G-1,6G-2,35G-2,95G-3,1G	266,45	243,75
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI World Ex EMU	1	170,9 G	170,14G-0,02G-0,08G-1,2G-1,4G	171,68	158,12
4	Th.	Th.			577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	96,32 G	96,31G-6,47G-6,47G-6,51G-6,52G-6,63G-6,75G-6,99G-6,87G-6,87G-6,87G-6,89G-6,89G-6,69G-6,8G-7,04G-7,04G-7,04G-6,72G-6,72G-6,89G-6,89G-6,85G-6,85G	97,61	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	16,68 G	16,75G-6,81G-6,81G-6,82G-6,88G-6,93G-6,9G-6,91G-6,91G-6,93G-6,9G-6,94G-6,94G-7,1G-7,04G-7,05G-7,12G-7,14G-7,12G	17,14	15,88
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	156,63 G	156,03G-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,64G-6,64G-6,67G-6,67G-6,66G	156,68	154,69
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	35,91 G	35,87G-5,76G-5,76G-5,72G-5,72G-5,83G-5,86G-5,9G-5,9G-5,9G-5,94G-5,94G-5,94G-5,99G-5,99G-6,03G-6,06G-6,24G-6,19G-6,21G-6,21G-6,2G	36,4	32,63
4					551326	AT0000706577	Amundi Energy Stock	1	9,55 G	9,6G-9,6G-9,605G-9,61G-9,64G-9,63G-9,635G-9,63G-9,64G-9,63G-9,63G-9,655G-9,675G-9,725G-9,82G-9,765G-9,775G-9,775G	9,82	8,9
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	6,89 G	6,895G-6,915G-6,895G-6,91G-6,895G-6,91G-6,895G-6,895G-6,895G-6,91G-6,895G-6,895G-6,88G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G	6,92	6,36
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	71 G	73,78G-4,08G-4,08G-4,35G-4,06G-4,18G-4,2G-4,95G-4,84G-5,24G-5,12G-3,71G-3,47G-3,36G-3,47G-3,43G-3,41G	75,24	66,68
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	37,84 G	37,82G-7,84G-7,84G-7,63G-7,63G-7,73G-7,83G-7,81G-7,81G-7,84G-7,86G-7,95G-7,97G-8,33G-8,34G-8,37G-8,35G	38,58	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	73,51 G	73,23G-3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,52G	73,53	72,59
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	27,48 G	27,38G-7,48G-7,39G-7,43G-7,45G-7,56G-7,51G-7,53G-7,54G-7,57G-7,55G-7,56G-7,63G-7,71G-7,64G-7,66G-7,66G-7,66G	27,93	25,36
2	Euro 0,06	Euro 0,03	12.04.18		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,68 G	5,685G-5,695G-5,685G-5,695G-5,685G-5,695G-5,685G-5,695G-5,685G-5,695G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G	5,73	5,57
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	69,09 G	69,12G-9,2G-9,16G-9,14G-9,21G-9,29G-9,4G-9,39G-9,38G-9,32G-9,32G-9,4G-9,26G-9,17G-9,21G-9,21G-9,21G	69,9	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Short Term	1	76,83 G	76,84G-6,84G-6,84G-6,84G-6,78G-6,81G-6,78G-6,8G-6,78G-6,81G-6,87G-6,85G-6,89G-6,93G-6,95G-6,9G-6,96G-6,97G-6,99G-6,97G-6,91G-6,92G-6,9G-6,9G	77,73	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	16,34 G	16,34G-6,4G-6,4G-6,39G-6,39G-6,38G-6,4G-6,38G-6,4G-6,4G-6,4G-6,41G-6,42G-6,41G-6,68G-6,58G-6,65G-6,68G-6,63G	16,68	15,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,4	07.12.18		A0M03X	DE000A0M03X1	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	61,34 G	61,4G-1,55G-1,54G-1,42G-1,56G-1,42G-1,43G-1,42G-1,42G-1,56G-1,43G-1,42G-1,42G-1,57G-1,57G-1,43G-1,43G-1,59G-1,38G-1,19G-1,19G-1,18G	61,97	59,83
1	Th.	Euro 0,39	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	57,84 G	57,78G-7,91G-8,07G-7,96G-8,09G-7,96G-7,97G-7,97G-8,09G-7,97G-7,97G-7,97G-7,97G-8,11G-8,11G-7,98G-8,14G-7,89G-7,61G-7,64G-7,65G-7,64G	58,53	56,14
1	Th.	Euro 0,39	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	58,5 G	58,67G-8,82G-8,66G-8,8G-8,7G-8,83G-8,7G-8,71G-8,71G-8,83G-8,71G-8,71G-8,71G-8,85G-8,71G-8,76G-8,63G-8,33G-8,33G-8,36G-8,38G-8,36G	59,34	56,62
1	Th.	Euro 0,57	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,93 G	53,61G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,82G-3,82G-3,82G-3,82G	53,93	52,13
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	182,97 G	183,73G-4,09G-3,84G-3,47G-3,47G-3,76G-3,82G-3,79G-4,09G-4,15G-4,15G-3,86G-3,98G-4,18G-4,15G-4,27G-4,37G-4,18G-4,34G-4,46G-4,13G-3,8G-3,96G-3,99G-4,01G-3,97G	185,59	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,62 G	49,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G	49,68	49,47
1	Th.	Euro 1,75	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	54,36 G	54,44G-4,51G-4,53G-4,53G-4,53G-4,56G-4,56G-4,54G-4,59G-4,58G-4,59G-4,63G-4,62G-4,64G-4,67G-4,6G-4,57G-4,61G-4,61G-4,6G	54,67	52,8
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	111,61 G	111,9G-2,08G-1,93G-1,84G-2,01G-1,86G-1,92G-2,14G-2,04G-2,4G-2,61G-2,55G-2,44G-1,75G-0,79G-1,21G-1,45G-1,6G-1,5G	114,73	101,23
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	127,01 G	128,17G-8,35G-8,43G-8,22G-8,48G-8,31G-8,48G-8,52G-8,51G-8,32G-8,54G-8,54G-8,54G-8,4G-8,55G-8,55G-8,2G-8,2G-8,07G-8,13G-8,09G	129,86	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	77,73 G	77,95G-8,13G-8,15G-8,39G-8,28G-8,46G-8,35G-8,48G-8,76G-8,09G-8,23G-8,26G	78,89	69,63
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	56,2 G	56,33G-6,19G-6,26G-6,3G-6,27G-6,3G-6,31G-6,32G-6,33G-6,33G-6,33G-6,37G-6,47G-6,33G-6,55G-6,54G-6,54G-6,55G	56,9	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	59,92 G	59,95G-9,88G-9,83G-9,69G-9,88G-9,85G-9,87G-9,94G-9,92G-9,99G-9,98G-9,98G-60,11G-0,03G-0,21G-0,2G-59,99G-9,92G-9,99G-9,97G-9,95G	60,45	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	69,29 G	69,35G-9,52G-9,34G-9,28G-9,32G-9,27G-9,29G-9,29G-9,4G-9,34G-9,46G-9,27G-9,27G-8,63G-8,71G-8,72G-8,7G	69,78	63,3
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,02 G	43,02G-3,12G-3,04G	43,12	42,14
1	Th.	Th.			575483	LU0132197459	Amundi Funds II Amundi F.II-Top Europ. Players	1	6,61 G	6,61G-6,63G-6,63G-6,63G-6,655G-6,665G-6,665G-6,67G-6,68G-6,67G-6,68G-6,685G-6,695G-6,695G-6,69G-6,7G-6,705G-6,69G-6,675G-6,685G-6,685G-6,685G	6,71	6,2
1	Th.	Th.	30.04.18		552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,3G	7,3G	7,3	7,18
1	Th.	Euro 0,02			552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,46 G	5,46G	5,48	5,24
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	13,98 G	13,93G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-4G-4G-3,99G-3,96G-3,99G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G	14,11	12,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570081	LU0132212605	Amundi Funds II Amundi F.II-Japanese Equity	1	2,75 G	2,745G-2,751G-2,749G-2,746G-2,749G-2,751G-2,751G-2,752G-2,752G-2,752G-2,754G-2,759G-2,762G-2,762G-2,762G-2,759G-2,762G-2,764G-2,757G-2,755G-2,755G-2,755G-2,756G-2,756G	2,8	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	10,18 G	10,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,23G-0,23G-0,22G-0,24G-0,25G-0,25G-0,26G-0,25G-0,25G-0,26G-0,24G-0,21G-0,22G-0,23G-0,24G-0,23G	10,38	9,44
1	Th.	Th.			570085	LU0132185280	Amundi F.II-European Research	1	5,71 G	5,715G-5,735G-5,735G-5,73G-5,75G-5,755G-5,755G-5,765G-5,77G-5,765G-5,775G-5,775G-5,775G-5,78G-5,78G-5,79G-5,79G-5,795G-5,795G-5,78G-5,775G-5,775G-5,785G-5,785G-5,78G	5,79	5,35
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	7,45 G	7,45G-7,465G-7,465G-7,465G-7,495G-7,51G-7,5G-7,515G-7,515G-7,51G-7,52G-7,52G-7,53G-7,535G-7,545G-7,535G-7,545G-7,555G-7,53G-7,52G-7,525G-7,535G-7,53G-7,535G	7,55	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	10,3 G	10,34G-0,37G-0,37G-0,35G-0,37G-0,38G-0,38G-0,39G-0,39G-0,38G-0,4G-0,4G-0,42G-0,42G-0,42G-0,41G-0,43G-0,43G-0,38G-0,39G-0,39G-0,4G-0,4G	10,45	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,96 G	14,94G-4,94G-4,94G-4,92G-4,95G-4,97G-4,98G-5G-5G-5G-5,03G-5,01G-5,03G-5,04G-5,04G-5,06G-5,06G-5,1G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G	15,19	13,94
1	US\$ 0,1	Th.			570625	LU0119366796	Amundi F.II-Top Europ. Players	1	6,71 G	6,715G-6,735G-6,735G-6,735G-6,76G-6,765G-6,765G-6,775G-6,775G-6,78G-6,785G-6,79G-6,8G-6,8G-6,795G-6,805G-6,81G-6,795G-6,78G-6,79G-6,79G-6,79G-6,8G	6,81	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	6,99 G	6,98G-6,985G-6,985G-6,985G-6,99G-6,99G-6,985G-6,985G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,985G-6,985G-6,985G-6,985G	6,99	6,88
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	16,64 G	16,59G-6,64G-6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,66G-6,66G-6,68G-6,68G-6,68G-6,69G-6,68G-6,64G-6,66G-6,64G-6,64G-6,63G-6,63G-6,63G-6,63G	16,78	14,96
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,06 G	16,04G-6,06G-6,06G-6,05G-6,1G-6,12G-6,13G-6,14G-6,15G-6,15G-6,12G-6,17G-6,15G-6,15G-6,17G-6,18G-6,18G-6,26G-6,25G-6,25G-6,26G-6,25G-6,26G-6,26G	16,34	15
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,25 G	14,23G-4,34G-4,26G-4,23G-4,26G-4,29G-4,28G-4,28G-4,28G-4,28G-4,34G-4,31G-4,33G-4,36G-4,42G-4,39G-4,38G-4,38G-4,39G-4,38G	14,55	13,35
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	6,71 G	6,705G-6,76G-6,75G-6,76G-6,755G-6,775G-6,765G-6,765G-6,775G-6,785G-6,8G-6,8G-6,81G-6,81G-6,815G-6,815G-6,8G-6,795G-6,785G-6,785G-6,78G-6,785G	6,82	6,27
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	5,83 G	5,78G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,805G-5,805G-5,805G-5,805G-5,83G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G	5,87	5,43
1	Th.	Th.			580475	LU0119366440	Amundi F.II-European Research	1	5,74 G	5,73G-5,735G-5,735G-5,745G-5,765G-5,765G-5,77G-5,775G-5,78G-5,77G-5,785G-5,785G-5,795G-5,79G-5,795G-5,795G-5,795G-5,78G-5,79G-5,79G-5,785G-5,79G	5,79	5,42
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	7,46 G	7,455G-7,475G-7,475G-7,495G-7,505G-7,52G-7,525G-7,515G-7,53G-7,53G-7,53G-7,545G-7,54G-7,54G-7,55G-7,525G-7,525G-7,53G-7,53G-7,53G	7,56	6,96
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	6,62 G	6,62G-6,61G-6,63G-6,63G-6,635G-6,645G-6,64G-6,64G-6,65G-6,65G-6,655G-6,665G-6,665G-6,66G-6,665G-6,675G-6,655G-6,65G-6,66G-6,66G-6,66G	6,72	6,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			805665	LU0133643469	Amundi Funds II Amundi F.II - U.S. Pioneer Fd	1	9,56 G	9,465G-9,53G-9,525G-9,525G-9,535G-9,525G-9,535G-9,53G-9,53G-9,535G-9,535G-9,535G-9,545G-9,54G-9,54G-9,555G-9,53G-9,505G-9,53G-9,525G-9,525G-9,53G	9,73	9,01
1	Th.	Th.			A0NBTD	LU0279966047	Amundi F.II - Europ.Potential	1	7,53 G	7,5G-7,525G-7,525G-7,52G-7,56G-7,575G-7,565G-7,575G-7,585G-7,575G-7,585G-7,59G-7,59G-7,6G-7,6G-7,595G-7,595G-7,605G-7,58G-7,58G-7,585G-7,595G-7,585G	7,61	6,86
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1	1.512,26 G	1508,24G-8,24G-7,95G-14,4G-7,33G-8,63G-9,8G-8,33G-9,62G-20,15G-1,09G-2,73G-2,97G-2,79G-2,79G-3,96G-0,33G-14,73G-6,91G-6,91G-6,47G	1.530,36	1.380,5
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1	55,8 G	55,66G-5,68G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,73G-5,74G-5,78G-5,77G-5,62G-5,67G-5,69G-5,71G-5,68G	56,7	53,33
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1	77,78 G	77,68G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,84G-7,82G-7,6G-7,67G-7,7G-7,74G-7,7G	78,6	73,98
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	76,68 G	76,33G-6,63G-6,64G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G-6,64G-6,64G-6,65G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-6,64G-6,66G-6,66G-6,65G	76,69	75,43
1	Th.	Th.			A0NB5S	LU0313645821	Amundi F.II-Euro Aggregate Bd	1	1.599,87 G	1599,11G-9,62G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	1.600,45	1.573,77
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players	1	1.284,55 G	1287,22G-9,51G-9,51G-90,27G-1,8G-1,04G-1,04G-3,33G-3,33G-4,09G-5,62G-5,62G-5,62G-4,86G-6,39G-7,91G-4,09G-3,33G-5,62G-5,24G-4,86G	1.304,15	1.209,13
7	Th.	Th.			796560	LU0119097441	AMUNDI FUNDS SICAV Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,13 G	20,14G-0,13G-0,14G-0,16G-0,16G-0,12G-0,16G-0,12G-0,13G-0,13G-0,19G-0,14G-0,14G-0,16G-0,17G-0,13G-0,11G-0,13G-0,16G-0,14G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G	20,23	19,38
7	Th.	Th.			A0H00S	LU0236501697	Amundi-SBI FM Equity India	1	195,17 G	195,27G-4,67G-3,35G-3,35G-4,53G-4,27G-4,45G-4,33G-4,62G-4,82G-4,25G-4,22G-4,42G-4,47G-4,47G-4,41G	202,02	193,35
7	Th.	Th.			A0HF64	LU0228157250	Amundi-Abs.Volatility Arbitr.	1	114,31 G	114,3G-4,31G	114,4	113,67
7	Th.	Th.			A0MLBE	LU0272942359	Amundi-Abs.Volatil.Euro Equs	1	95,43 G	95G-5,44G	99,04	94,76
7	Th.	Th.			A0ML43	LU0272941971	Amundi-Abs.Volatil.Euro Equs	1	106 G	106G-6G	109,15	104,89
7	Th.	Th.			A0ML44	LU0272941112	Amundi-Abs.Volatil.Euro Equs	1	1.134,63 G	1131,06G	1.172,96	1.128,04
7	Th.	Th.			A0M2HC	LU0319688791	Amundi-Bond Global Corporate	1	143,99 G	143,98G-4,15G-3,93G-4,17G-3,89G-3,88G-3,94G-4,08G-4,07G-4,24G-4,21G-4,2G-4,17G	145,03	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Amundi-Abs.Volatil.World Equs	1	81,55 G	81,17G-1,34G-1,34G-1,33G-1,33G-1,29G-1,29G-1,3G-1,3G-1,39G-1,39G-1,41G-1,44G-1,44G-1,43G-1,42G-1,33G-1,32G-1,53G-1,32G-1,2G-1,2G-1,2G	84,76	80,82
7	Th.	Th.			A0M2HP	LU0319687397	Amundi-Abs.Volatil.World Equs	1	74,16 G	73,55G-3,96G-3,96G-3,92G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-4,01G-4,03G-4,03G-4,11G-4,11G-4,03G-3,93G-4,17G-3,99G-3,86G-3,78G-3,79G	76,79	73,23
7	Th.	Th.			A0M2G2	LU0319685854	Amundi-Equity Emerging Focus	1	92,28 G	92,54G-2,55G-2,53G-3,14G-3,01G-3,07G-3,06G	93,69	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Amundi-Bond Global Aggregate	1	198,67 G	198,58G-8,43G-8,53G-8,66G-8,59G-8,78G-8,89G-8,93G-8,83G-8,67G-8,67G-8,65G	200,7	194,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972968	LU0119133188	AMUNDI FUNDS SICAV Amundi-Bond Global	1	23,94 G	23,83G-3,91G-3,94G-3,94G-3,93G-3,93G-3,94G-3,94G-3,95G-3,95G-3,95G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,02G-4,03G-4,02G-4,01G-4,01G-4,01G-4,01G	24,15	23,38
7	Th.	Th.			A0JMGA	LU0248702192	Amundi-Equity Japan Value	1	90,58 G	90,53G-0,94G-0,92G-0,82G-0,81G-0,84G-0,76G-0,74G-0,76G-0,94G-0,83G-0,91G-1,16G-1,01G-1,06G-1,21G-1,16G-1,19G-1,28G-1,26G-1,26G-1,27G	92,02	85,27
7	Th.	Th.			939888	LU0119099819	Amundi-Bond Euro Corporate	1	19,35 G	19,35G-9,34G-9,39G-9,35G-9,39G-9,35G-9,35G-9,35G-9,39G-9,35G-9,35G-9,35G-9,39G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	19,39	19,09
7	Th.	Th.			A1KA34	LU0755949848	Amundi-Eq.Europe Conservative	1	147,19 G	146,33G	148,29	140,07
7	Th.	Th.			972593	LU0119085271	Amundi Funds-Eq.Asia Concentr.	1	26,26 G	26,21G-6,31G-6,26G-6,17G-6,18G-6,17G-6,21G-6,21G-6,23G-6,21G-6,25G-6,27G-6,29G-6,29G-6,27G-6,26G-6,26G-6,24G-6,21G-6,19G-6,2G-6,18G	26,45	24,24
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	138,04 G	138,33G-8,5G-8,18G-7,96G-7,96G-8,2G-7,96G-8,02G-8,34G-8,01G-8,15G-8,23G-9,55G-9,38G-9,27G-9,28G	139,55	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	149,98 G	150,12G-0,19G-0,28G-0,21G-0,21G-0,49G-0,25G-0,34G-0,63G-0,71G-1,41G-1,26G-1,52G-0,9G-1,15G-1,17G	152,39	136,42
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	179,32 G	179,62G-9,71G-80,1G-0,12G-0,07G-0,24G-0,26G-0,22G-0,31G-0,32G-0,3G-0,51G-0,51G-0,4G-0,36G-0,08G-0,86G-1,04G-0,95G-0,95G	181,37	163,28
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	109,2 G	108,77G-9,2G-9,2G-9,18G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,2G-9,2G-9,14G-9,14G-9,13G	109,23	106,65
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	108,9 G	108,9G-8,88G-9,14G-8,93G-9,14G-8,93G-8,93G-8,93G-9,14G-8,93G-8,93G-8,93G-9,14G-8,93G-8,93G-8,93G-9,14G-8,93G-8,95G-8,95G-8,95G-8,95G	109,14	108,08
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	367,93 G	367,88G-8,24G-8,24G-8,75G-8,89G-9,51G-9,13G-9,13G-9,28G-9,28G-70,52G-2,27G-2,35G-2,35G-3,84G-4,24G-3,84G-3,36G-4,07G-3,74G-3,26G-3,16G-3,54G-3,54G	378,49	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	418,28 G	423,47G-4,69G-4,11G-0,94G-4,58G-1,89G-1,49G-5,16G-5,39G-3,13G-5,13G-8,93G-8,88G-8,88G-30,08G-0,85G-0,24G-29,89G-31,01G-29,96G-9,56G-9,88G-9,88G	436,48	371,56
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	193,98 G	194,22G	194,22	190,78
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	142,52 G	142,49G-2,46G-2,81G-2,52G-2,81G-2,81G-2,52G-2,52G-2,52G-2,81G-2,52G-2,52G-2,52G-2,52G-2,81G-2,81G-2,52G-2,52G-2,52G-2,52G-1,98G-1,98G-1,98G-1,98G	142,81	140,04
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	620,02 G	620,97G-1,82G-2,77G-2,82G-3,07G-3,02G-3,02G-2,92G-3,07G-3,37G-3,32G-3,67G-4,12G-18,32G-8,32G-7,27G-7,57G-7,57G-7,47G-7,47G	625,52	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	144,76 G	144,38G-4,46G-4,87G-4,93G-4,93G-5,1G-5,28G-5,28G-5,31G-5,31G-5,55G-5,55G-5,48G-5,55G-5,52G-5,5G-5,5G-5,27G-5,28G-5,28G	147,21	136,04
7	Th.	Th.			164334	LU0158082171	Amundi-Equity Korea	1	15,02 G	15,15G-5,07G-5,07G-5,11G-5,08G-5,09G-5,14G-5,11G-5,12G-5,13G-5,16G-5,13G-5,12G-5,15G-5,12G-5,1G-5,11G-5,1G-5,1G	15,28	13,89
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	179,07 G	178,87G-9,28G-9,25G-9,33G-9,33G-9,92G-80,23G-0,18G-0,38G-0,45G-0,7G-0,71G-0,81G-1,15G-1,15G-0,31G-0,2G-0,41G-0,46G-0,46G	181,22	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	171,24 G	171,4G-1,72G-1,8G-1,8G-1,98G-2,42G-2,14G-2,34G-2,29G-2,54G-2,51G-2,39G-2,05G-1,96G-2,04G-2,07G-2,03G	172,76	160

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602105	LU0119110723	AMUNDI FUNDS SICAV Amundi-Bond Euro High Yield	1	21,18 G	21,17G-1,16G-1,18G-1,21G-1,18G-1,21G-1,18G-1,18G-1,18G-1,21G-1,18G-1,18G-1,18G-1,21G-1,18G-1,18G-1,18G-1,21G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	21,23	20,69
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,37 G	117,37G-7,35G-7,35G-7,37G-7,37G-7,35G-7,37G-7,37G-7,35G-7,37G-7,37G-7,35G-7,37G-7,37G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	118,53	116,93
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	55,74 G	56,1G-5,89G-5,97G-6,09G-6,03G-6,07G-6,42G-6,37G-6,51G-6,5G-6,68G-6,67G-6,61G-6,71G-6,69G	56,71	52,97
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	89,24 G	89,34G-9,41G-9,41G-9,28G-9,36G-9,36G-9,41G-9,66G-90,08G-89,92G-9,89G-9,78G-9,82G	90,39	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	87,55 G	88,34G	89,5	81,33
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	56,33 G	56,09G-5,96G-5,85G-5,85G-5,91G-6,29G-6,23G-6,23G-6,3G-6,3G-6,35G-6,41G-6,41G-6,35G-6,35G-6,41G-6,35G-6,16G-6,22G-6,22G-6,22G	60,12	55,85
10					A2DR4M	LU1602144906	Amundi Index Solutions AIS-Am.Idx.-MSCI Pacific ex JP	1	504,2 G	502G	506,2	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	179,6 G	181,56G	182,46	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	184,9 G	185,04G	185,96	173,4
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1		204G	205,7	192,14
10					A2H573	LU1681048804	AIS-Amundi Index S&P 500 U.ETF	1	41,64	41,555G	42	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4	3,9345G	4,06	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,84 G	3,842G-4,101	4,1	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1		70,73G	70,73	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	47,42 G	47,545G	49,64	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	67,62 G	68,3G	68,3	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	48,62 G	48,515G	48,87	45,95
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	56,91 G	57,02G	57,48	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	50,85 G	50,81G-0,81G-1,12G-1,23G-1,27G-1,31G-1,29G-1,31G-1,31G-1,34G-1,47G-1,49G-1,54G-1,53G-1,49G-1,41G-1,05G-1,05G-1,05G-1,05G	53,93	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	676 G	676G-6G-6G	687,9	624,6
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	47,23 G	47,235G-7,16G-7,195G-7,05G-7,125G-7,14G-7,18G-7,18G-7,18G-7,24G-7,32G-7,355G-7,285G-7,405G-7,265G-7,255G	47,74	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	50,21 G	49,815G-9,815G-9,765G-50,01G-0,09G-0,1G-0,1G-0,1G-0,12G-0,15G-0,17G-0,17G-0,23G-0,2G-0,34G-0,26G-0,27G-0,27G-0,05G-0,05G-0,05G-0,05G	50,72	46,51
1	Euro 1,33	Th.			534304	LU0149168907	Amundi Luxembourg S.A. Amundi Total Return	1	43,79 G	43,79G-3,9G-3,79G-3,8G-3,79G-3,8G-3,79G-3,79G-3,79G-3,8G-3,79G-3,79G-3,8G-3,79G-3,79G-3,8G-3,79G-3,8G-3,79G-3,8G-3,8G-3,8G-3,8G	43,9	43,16
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	65,93 G	65,73G-5,74G-5,83G-5,93G-5,83G-5,83G-5,93G-5,93G-5,93G-5,93G-5,93G-5,83G-5,93G-5,93G-5,93G-5,83G-5,93G-5,93G-5,93G-5,95G-5,95G-5,95G	65,95	64,84
7	Th.	Th.			A1C7AK	FR0010930644	Amundi S.A. Amundi ETF MSCI Europe Energy	1	249,35 G	246,4G-6,2G-6,25G-7,5G-8,3G-9G	255,3	235,9
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	42,76 G	42,44G-2,395G-2,41G-2,505G-2,665G-2,735G	42,85	39,3
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	77,32 G	76,53G-6,49G-6,54G	77,49	70,3
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	100,34 G	99,7G-9,62G-9,63G-100,22G-0,1G	102,8	99,18
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	232,62 G	232,6G-2,6G-2,6G-2,77G-2,74G	232,94	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	259,06 G	259,09G-9,09G-9,09G-9,36G-9,23G-9,21G	259,56	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	279,42 G	279,17G-9,17G-9,17G-9,65G-9,6G	280,06	273,55
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	96,86 G	96,29G-6,2G-6,23G-6,49G-6,3G	97,06	88,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ5	FR0010688234	Amundi S.A. Amundi ETF MSCI Eur.Utilities	1	196,86 G	197,66G-8,48G-8,7G	199,46	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	222,4 G	224,5G-4,5G-2,8G-3,75G-4,75G-4,7G-5,2G-5,1G-5,05G-5,4G-5,2G-6G-6,15G-6,35G-5,6G-5,5G-4,35G-4,35G-4,35G-4,35G	226,35	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	310,6 G	310,5G-0,25G-0,3G-2,15G-5,25G-5,15G	315,25	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare ansa FCP	1	224 G	223,35G-3,3G-3,15G-4,15G-5,35G-5,85G-6,25G	228,95	218,3
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa-global Q opportunities	1	56,86 G	56,86G-6,91G-6,91G-6,86G-6,91G-6,86G-6,86G-6,86G-6,91G-6,91G-6,86G-6,86G-6,91G-6,86G-6,74G-6,74G-6,79G-6,74G-6,74G-6,74G-6,74G-6,74G	56,91	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	86,57 G	86,64G-6,67G-6,67G-6,68G-6,68G-6,68G-6,68G-6,68G-6,7G-6,7G-6,74G-6,54G-6,42G-6,46G-6,48G-6,49G-6,48G	86,84	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	84,6 G	84,6G-4,6G	84,7	77,61
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	100,25 G	100,25G-0,25G	100,59	98,44
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,23 G	62,81G-3,33G-3,33G-3,31G-3,31G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,47G-3,49G-3,49G-3,49G-3,5G-3,49G-3,49G-3,43G-3,43G-3,43G-3,36G-3,44G-3,44G	63,5	60,92
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	110,25 G	109,98G-10,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	110,37	106,66
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	190,56 G	192,03-89,49G-9,43G-9,36G-9,55G-9,55G-9,55G-9,6G-9,6G-9,78G-9,78G-9,76G-9,95G-9,95G-9,05G-0,05G-0,04G-0,23G-0,04G-89,84G-9,84G-90,32G-0,13G	192,55	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	18,48 G	18,188G-8,178G-8,178G-8,178G-8,168G-8,178G-8,178G-8,178G-8,178G-8,178G-8,188G-8,188G-8,198G-8,208G-8,198G-8,428G-8,542G-8,522G-8,72G	18,72	16,63
1	US\$ 1,23	US\$ 0,05	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,14 G	14,12G-4,12G-4,112G-4,12G-4,112G-4,112G-4,112G-4,112G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-3,976G-4,156G-4,156G-4,166G-4,156G	14,27	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	46,69 G	46,52G-6,69G-6,69G-6,69G-6,69G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	46,71	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	42,89 G	42,77G-2,9G-2,9G-2,9G-2,89G-2,94G-2,94G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,9G-2,9G-2,89G-2,89G	43,01	41,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	131,55 G	131,32G-1,26G-1,55G-1,68G-1,65G-1,8G-1,85G-1,75G-1,8G-1,85G-1,91G-1,97G-1,96G-1,97G-1,97G-2,07G-1,89G-1,39G-1,48G-1,48G-1,44G	132,37	123,72
12	Th.	Th.	02.01.18		A0RHDC	DE000A0RHDC7	AVANA IndexTrend Europ.Control	1	99,16 G	99,14G-9,16G-9,16G-9,16G-9,17G-9,17G-9,16G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,13G-9,13G-9,13G-9,13G	99,98	98,64
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,84 G	13,89G-3,87G-3,92G-3,93G-3,99G-3,95G-3,99G-3,98G-3,99G-4,04G-4G-4G-4,05G-4,01G-4G-3,99G-3,98G-3,96G-3,96G	14,05	12,61
1					988041	LU0083327972	Aviva Inv.-Emerging Eur.Equity	1	4,77 G	4,785G-4,791G-4,771G-4,78G-4,788G-4,804G-4,796G-4,798G-4,805G-4,808G-4,805G-4,809G-4,821G-4,815G-4,818G-4,824G-4,824G-4,83G-4,817G-4,819G-4,819G-4,819G-4,819G-4,8G-4,8G	4,91	4,67
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,36 G	10,37G-0,39G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G-0,37G-0,39G-0,37G-0,37G-0,37G-0,36G	10,51	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	14,63 G	14,63G-4,66G-4,64G-4,65G-4,67G-4,7G-4,68G-4,69G-4,69G-4,72G-4,71G-4,71G-4,72G-4,77G-4,74G-4,73G-4,74G-4,8G-4,73G-4,71G-4,71G-4,71G-4,81G-4,81G	14,87	14,04
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,48 G	3,482G-3,483G-3,482G-3,483G-3,482G-3,483G-3,482G-3,482G-3,482G-3,483G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,482G-3,486G	3,49	3,44
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Aedificandi Sicav AXA Aedificandi	1	532,6 G	533,05G-3,45G-3,35G-4,76G-8,21G-8,11G-8,71G-8,46G-9,06G-9,11G-40,06G-0,06G-38,56G-7,96G-41,41G-1,26G	541,41	488,66
1	Euro 3,38	Euro 4	06.04.18		A0B9Q4	FR0000170193	AXA Aedificandi	1	365,77 G	366,98G-7,94G-8,13G-7,76G-8,62G-7,9G-8,05G-9,72G-9,63G-9,61G-70,86G-69,62G-70,06G-0,17G-0,11G	370,86	336,51
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	116,5 G	116,29G-6,58G	116,6	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	143,01 G	142,37G-2,9G	143,01	139,89
1	Euro 2,57	Euro 2,99	29.06.18		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	77,29 G	76,94G-7,23G	77,29	75,59
1	Euro 0,69	Th.	02.01.18		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,39 G	28,3G-8,35G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	28,41	28,03
1	Euro 1,3	Th.	02.01.18		847137	DE0008471376	AXA Welt	1	113,69 G	113,29G-3,69G-3,79G-3,79G-3,96G-4G-3,99G-4,08G-4,15G-4,15G-4,26G-4,23G-4,23G-4,36G-4,53G-4,75G-4,74G-4,74G-4,38G-4,18G-4,57G-4,73G-4,65G-4,67G	115,2	103,89
1	Euro 3,76	Th.	02.01.18		977564	DE0009775643	AXA Europa	1	60,72 G	60,6G-0,86G-0,85G-1,06G-1,13G-1,13G-1,11G-1,21G-1,17G-1,26G-1,26G-1,4G-1,37G-1,37G-1,39G-1,45G-1,28G-1,19G-1,24G-1,24G-1,22G	61,45	56,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	54,84 G	54,75G-4,88G-4,92G-4,98G-4,94G-4,96G-4,97G-5G-4,98G-4,99G-5,03G-5,03G-5,01G-4,97G-5,03G-5,03G-4,94G-4,91G-4,91G-4,91G-63,9G-4,01G-4,42G-4,41G-4,44G-4,41G-4,41G-4,4G-4,44G-4,41G-4,4G-4,41G-4,45G-4,41G-4,42G-4,26G-4,17G-4,17G-4,18G-4,18G-4,17G-73,53G-3,59G-3,54G-3,55G-3,6G-3,56G-3,59G-3,58G-3,6G-3,6G-3,58G-3,63G-3,47G-3,32G-3,3G-3,31G-3,31G	55,24	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	64,26 G	0,569G-0,569G	64,45	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	73,42 G	0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G	74,12	67,17
5	Euro 2,33	Euro 2,09	21.12.17		984645	DE0009846451	AXA Immoselect	1	0,57 G	28,62G-8,68G-8,68G-8,68G-8,66G-8,71G-8,71G-8,73G-8,73G-8,74G-8,74G-8,75G-8,78G-8,81G-8,84G-8,84G-8,79G-8,84G-8,69G-8,69G-8,72G-8,76G-8,79G-8,76G	0,58	0,55
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	28,62 G	14,34G-4,37G-4,37G-4,37G-4,36G-4,38G-4,4G-4,4G-4,41G-4,41G-4,43G-4,43G-4,44G-4,46G-4,46G-4,47G-4,45G-4,44G-4,39G-4,41G-4,41G-4,44G-4,42G	29,3	26,53
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	14,35 G	16,39G-6,49G-6,49G-6,53G-6,54G-6,57G-6,57G-6,57G-6,59G-6,59G-6,61G-6,62G-6,62G-6,63G-6,68G-6,66G-6,7G-6,61G-6,63G-6,63G-6,66G-6,64G	14,56	13,25
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,5 G	26,45G-6,51G-6,51G-6,49G-6,54G-6,54G-6,56G-6,63G-6,65G-6,67G-6,67G-6,73G-6,73G-6,74G-6,73G-6,6G-6,62G-6,63G-6,67G-6,65G-19,24G-9,34G-9,33G-9,33G-9,38G-9,36G-9,4G-9,41G-9,38G-9,42G-9,48G-9,52G-9,5G-9,49G-9,5G-9,46G-9,43G-9,46G-9,47G-9,46G	16,75	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	26,46 G	15,94G-5,99G-5,96G-6,03G-6,03G-6,04G-6,03G-6,05G-6,05G-6,07G-6,07G-6,07G-6,09G-6,09G-6,09G-6,1G-6,12G-6,07G-6,06G-6,07G-6,08G-6,08G	27,05	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,33 G	11,43G-1,42G-1,41G-1,45G-1,45G-1,47G-1,47G-1,47G-1,46G-1,48G-1,47G-1,47G-1,48G-1,48G-1,49G-1,5G-1,46G-1,46G-1,46G-1,46G-1,46G	19,76	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	15,94 G	11,2G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,24G-1,25G-1,26G-1,28G-1,29G-1,26G-1,25G-1,27G-1,27G-1,27G	16,12	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,37 G	8,33G-8,345G-8,355G-8,355G-8,365G-8,36G-8,365G-8,365G-8,37G-8,38G-8,4G-8,41G-8,415G-8,42G-8,42G-8,41G-8,425G-8,425G-8,395G-8,4G-8,405G-8,4G	11,51	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,18 G	69,71G-9,92G-9,92G-9,9G-9,9G-9,91G-9,91G-9,94G-9,94G-9,98G-9,98G-9,98G-70G-0,01G-0,01G-69,98G-70G-0G-69,99G-70G	11,33	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,3 G	19,7G-9,65G-9,63G-9,63G-9,64G-9,66G-9,63G-9,66G-9,65G-9,77G-9,81G-9,83G-9,89G-9,89G-9,92G-9,92G-9,84G-9,83G-9,82G-9,83G	8,47	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	70,1 G	16,35G-6,5G-6,49G-6,46G-6,5G-6,5G-6,51G-6,54G-6,54G-6,5G-6,53G-6,53G-6,54G-6,56G-6,56G-6,56G-6,55G-6,57G-6,57G-6,54G-6,52G-6,56G-6,54G	70,69	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,5 G	19,1G-9,2G-9,23G-9,25G-9,29G-9,27G-9,25G-9,33G-9,3G-9,31G-9,31G-9,27G-9,23G-9,26G-9,28G-9,26G	20	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,45 G	34,07G-4,13G-4,03G-3,95G-3,97G-3,96G-3,96G-3,97G-3,98G-3,98G-4G-4,01G-4,03G-3,98G-4G-3,98G-3,99G-3,98G-3,99G	16,72	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	19,18 G		19,59	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	34,13 G		34,45	31,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988197	LU0087657150	AXA World Funds SICAV AXA World Fds-Fram.Switzerland	1	54,13 G	54,08G-3,99G-4,26G-4,34G-4,31G-4,31G-4,33G-4,42G-4,44G-4,48G-4,59G-4,48G-4,52G-4,62G-4,46G-4,39G-4,33G-4,31G-4,31G-4,32G	55,1	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	23,8 G	23,82G-3,79G-3,78G-3,8G-3,78G-3,8G-3,81G-3,82G-3,82G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,86G-3,83G-3,83G-3,83G-3,83G	24,05	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,85 G	57,65G-7,78G-7,78G-7,82G-7,78G-7,82G-7,82G-7,82G-7,78G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,78G-7,82G-7,82G-7,82G-7,82G-7,82G	57,86	57,14
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	118,3 G	117,68G-8,09G-8,09G-8,01G-8,01G-8,01G-8,01G-8,03G-8,03G-8,03G-8,14G-8,14G-8,19G-8,19G-8,27G-8,27G-8,23G-8,28G-8,28G-8,36G-8,3G-8,2G-8,2G-8,25G	119,39	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,27 G	58,96G-9,16G-9,16G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,19G-9,19G-9,21G-9,21G-9,27G-9,27G-9,23G-9,24G-9,24G-9,3G-9,24G-9,24G-9,22G-9,22G-9,24G	59,8	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	165,84 G	165,84G	166,35	160,93
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	107,15 G	106,64G-6,98G-7,12G-7,12G-7,17G-7,17G-7,12G-7,12G-7,12G-7,12G-7,17G-7,17G-7,12G-7,12G-7,17G-7,17G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	107,2	105,07
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	219,28 G	219,23G-9,98G-9,73G-9,53G-20,43G-0,68G-0,68G-0,93G-1,23G-0,93G-1,23G-1,43G-1,68G-1,93G-1,93G-1,78G-1,78G-2,23G-1,63G-1,43G-1,68G-1,68G-1,58G	222,23	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	225,98 G	225,79G-6,21G-6,14G-6,28G-6,49G-6,42G-6,42G-6,91G-6,84G-6,98G-7,26G-7,12G-7,4G-7,68G-6,98G-6,84G-7,19G-7,19G-7,12G	228,67	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,19 G	18,14G-8,17G-8,18G-8,17G-8,18G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	18,19	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,83 G	11,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	11,83	11,7
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	39,6 G	39,59G-9,7G-9,72G-9,76G-9,76G-9,77G-9,83G-9,89G-9,98G-9,83G-9,78G-9,84G-9,83G-9,85G	40,01	36,88
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,64 G	32,59G-2,66G-2,59G-2,62G-2,59G-2,62G-2,62G-2,62G-2,62G-2,62G-2,59G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	32,69	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	43,11 G	43,11G-3,18G-3,18G-3,2G-3,24G-3,23G-3,23G-3,3G-3,3G-3,33G-3,38G-3,38G-3,36G-3,41G-3,46G-3,32G-3,32G-3,37G-3,37G-3,36G	43,56	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	63,34 G	63,24G-3,28G-3,28G-3,21G-3,38G-3,41G-3,47G-3,48G-3,58G-3,62G-3,69G-3,58G-3,53G-3,58G-3,57G-3,58G	63,87	59,19
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	117,55 G	117G-7,6G-7,74G-7,77G-7,77G-7,79G-7,79G-7,83G-7,89G-7,93G-6,05G-5,95G-5,79G-5,82G-5,82G-5,82G	118,64	113,61
10	Euro 3,84	Th.	02.01.18		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	121,25 G	119,38G-9,33G	121,25	115,78
1	Th.	Euro 3,05	02.07.18		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	94,25 G	94,38G	94,38	91,3
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	123,63 G	122,8G-2,7G	125,35	118,6
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	10,37 G	10,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,41G-0,41G-0,4G-0,4G-0,4G-0,41G	10,41	9,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.L	1	118,87 G	118,87G-9,11G-8,87G-9,13G-8,87G-9,13G-8,87G-8,87G-8,87G-8,93G-8,66G-8,66G-8,66G-8,93G-8,66G-8,66G-8,66G-8,93G-8,66G-8,66G-8,66G	119,25	117,85
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	100,32 G	100,32G-0,54G-0,3G-0,32G-0,3G-0,32G-0,32G-0,32G-0,3G-0,32G-0,32G-0,42G-0,42G-0,42G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G	100,64	98,69
1					A0ERSN	US4642851053	Barclays Global Fund Advisors iShares Gold Trust	1	10,78 G	10,58G-0,59G-0,6G-0,6G-0,61G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,62G-0,63G-0,62G-0,78G-0,83G-0,86G-0,86G	10,86	10,37
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	31,7 G	30,965G-0,925G-0,925G-0,925G-0,935G-0,935G-0,935G-0,955G-0,965G-0,985G-0,985G-0,985G-1,035G-1,035G-1,065G-1,105G-1,115G-1,705G-1,985G-1,975G-1,935G-1,935G	31,98	29,61
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,74 G	12,87G-2,89G-2,89G-2,89G-2,91G-2,92G-2,94G-2,93G-2,93G-2,94G-2,93G-2,92G-2,93G-2,95G-2,97G-2,93G-2,8G-2,87G-2,86G-2,86G	12,98	12,42
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	12,88 G	12,68G-2,69G-2,71G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,71G-2,72G-2,71G-2,71G-2,72G-2,72G-2,74G-2,71G-2,96G-3,08G-3,11G-3,08G-3,08G-3,08G	13,33	11,79
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,29 G	25,105G-5,085G-5,095G-5,085G-5,085G-5,085G-5,085G-5,085G-5,115G-5,105G-5,115G-5,125G-5,135G-5,135G-5,705G-5,815G-5,815G-5,815G-5,72G-5,63G	25,88	23,18
5	Th.	Th.			940132	GB0008192063	Baring Fund Managers Ltd. Baring German Growth Trust	1	8,64 G	8,625G-8,635G	8,64	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	42,79 G	42,63G-2,83G-2,81G-2,79G-2,93G-2,94G-2,94G-2,97G-2,98G-2,94G-2,94G-3,03G-3,05G-3,13G-3,08G-3,12G-3G-2,93G-2,91G-2,92G-2,92G-2,94G	43,13	39,19
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,55 G	3,572G-3,57G-3,541G-3,561G-3,561G-3,567G-3,567G-3,569G-3,567G-3,572G-3,571G-3,571G-3,579G-3,582G-3,581G-3,577G-3,579G-3,579G-3,567G-3,567G-3,567G-3,567G	3,59	3,35
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	10,87 G	10,8G-0,83G-0,83G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,86G-0,86G-0,86G-0,86G	10,94	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	13,99 G	14,06G-4,09G-4,08G-4,15G-4,15G-4,16G-4,18G-4,21G-4,24G-4,27G-4,26G-4,27G-4,21G-4,19G-4,17G-4,17G	14,27	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,64 G	8,63G-8,62G-8,68	8,7	7,89
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	42,47 G	42,5G-2,69G-2,74G-2,78G-2,8G-2,8G-2,82G-2,82G-2,81G-2,87G-2,9G-2,9G-2,95G-2,75G-2,77G-2,8G-2,8G-2,78G	42,95	39,1
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	10,82 G	10,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,82G	10,89	10,03
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	10,62 G	10,63G-0,64G-0,65G-0,65G-0,66G-0,65G-0,65G-0,65G-0,67G-0,66G-0,66G-0,67G-0,68G-0,67G-0,67G-0,65G-0,65G-0,63G-0,64G-0,64G	10,77	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	16,58 G	16,65G-6,69G-6,57G-6,56G-6,58G-6,59G-6,56G-6,59G-6,57G-6,59G-6,57G-6,52G-6,48G-6,49G-6,48G	16,85	14,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,39 G	2,392G-2,397G-2,413G-2,419G-2,416G-2,421G- 2,416G-2,417G-2,422G-2,419G-2,419G-2,419G- 2,424G-2,424G-2,42G-2,423G-2,425G-2,415G- 2,416G-2,418G-2,418G-2,418G-2,417G-2,419G	2,45	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	51,65 G	51,58G-1,45G-1,45G-1,36G-1,54G-1,59G- 1,59G-1,65G-1,7G-1,7G-1,82G-1,77G-1,77G- 1,83G-2,28G-2,28G-2,42G-2,4G-2,45G-2,45G- 2,45G-2,48G-2,48G-2,49G-2,49G	52,49	46,76
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	49,42 G	48,69G-8,8G	49,8	44,19
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	32,68 G	32,55G-2,75G-2,72G-2,73G-2,73G-2,74G- 2,75G-2,75G-2,77G-2,78G-2,86G-2,88G-2,91G- 2,92G-2,93G-2,93G-2,96G-2,96G-2,8G-2,78G- 2,79G-2,79G	33,05	29,7
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	30,25 G	30,77G-0,81G-0,76G-0,74G-0,79G-0,76G- 0,77G-0,95G-1,31G-1,37G-1,29G-1,21G-1,21G- 1,19G	31,77	27,65
5	Th.	Th.			933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	32,8 G	32,55G-2,82G-2,84G-2,89G-2,91G-2,9G-2,93G- 2,94G-2,97G-2,97G-3,02G-3,02G-3,02G-3,04G- 3,06G-3,01G-2,91G-2,89G-2,89G-2,89G	33,11	29,71
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	30,88 G	30,82G-0,86G-0,87G-0,97G-0,95G-1,02G- 0,94G-0,95G-1,07G-1,36G-1,32G-1,42G-1,3G- 1,27G-1,41G-1,41G	31,94	27,42
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings Global Umbrella Fund Barings GI-Eastern Europe Fund	1	71,83 G	71,66G-1,64G-1,55G-1,7G-2,05G-2,1G-2,14G- 2,51G-3,21G-3,01G-3,14G-3,12G	73,21	64,85
5	US\$ 0,58	US\$ 0,38	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,91 G	7,915G-7,915G-7,91G-7,91G-7,91G-7,905G- 7,915G-7,915G-7,91G-7,92G-7,92G-7,915G- 7,925G-7,925G-7,92G-7,92G-7,92G-7,92G- 7,925G-7,92G-7,915G-7,915G-7,91G	8	7,63
5	US\$ 0,01	Th.			974060	IE0000931182	Barings GI-Global Resources Fd	1	15,23 G	15,24G-5,27G-5,24G-5,27G-5,28G-5,3G-5,32G- 5,3G-5,39G-5,41G-5,36G-5,31G-5,34G-5,33G- 5,33G	15,57	14,15
5	US\$ 0,66	US\$ 0,32	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,05 G	8,05G-8,05G-8,05G-8,045G-8,045G-8,045G- 8,04G-8,045G-8,055G-8,05G-8,05G-8,055G- 8,055G-8,065G-8,055G-8,055G-8,06G-8,06G- 8,035G-8,04G-8,04G-8,035G	8,13	7,75
5	Euro 0,55	Euro 0,28	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,98 G	7,98G	8,06	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	15,19 G	15,17G-5,23G-5,23G-5,24G-5,25G-5,26G- 5,25G-5,26G-5,27G-5,26G-5,26G-5,26G-5,26G- 5,27G-5,34G-5,29G-5,3G-5,31G-5,3G-5,3G	15,47	13,8
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	71,62 G	71,68G-1,6G-1,45G-1,81G-1,73G-1,83G-2,51G- 2,41G	72,77	64,65
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,59 G	8,585G-8,585G-8,585G-8,585G-8,585G-8,585G- 8,585G-8,585G-8,585G-8,585G-8,585G-8,585G- 8,585G-8,585G-8,585G-8,585G-8,585G-8,585G- 8,585G-8,575G-8,575G-8,575G-8,575G	8,59	8,31
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	16,27 G	16,32G-6,35G-6,33G-6,35G-6,34G-6,37G- 6,35G-6,39G-6,56G-6,58G-6,57G-6,56G-6,54G- 6,53G-6,54G-6,54G-6,53G	16,63	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	16,41 G	16,34G-6,42G-6,42G-6,41G-6,44G-6,46G- 6,46G-6,47G-6,47G-6,46G-6,48G-6,5G-6,51G- 6,51G-6,52G-6,51G-6,52G-6,54G-6,48G-6,46G- 6,49G-6,5G-6,48G	16,66	15,09
5	Th.	Th.			972792	IE0000830129	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	75,58 G	75,31G-5,43G-5,34G-5,27G-5,32G-5,41G- 5,42G-5,5G-5,54G-5,63G-5,47G-5,46G-5,46G- 5,46G-5,42G	76,28	70,31
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	21,8 G	21,8G-1,77G-1,79G-1,77G-1,78G-1,78G-1,79G- 1,79G-1,79G-1,8G-1,81G-1,81G-1,82G-1,82G- 1,81G-1,82G-1,8G-1,84G-1,84G-1,85G-1,86G- 1,85G-1,85G	22,01	21,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings International Umbrella Fund Barings Intl-Bar.Australia Fd	1	96,38 G	96,74G-6,44G-6,16G-6,23G-6,35G-6,34G-6,36G-6,38G-6,65G-6,61G-6,59G-6,58G-6,08G-5,65G-5,97G-6,01G-6,01G	97,5	89,62
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	177,52 G	177,47G-8,16G-8,1G-8,1G-8,15G-8,17G-8,25G-8,3G-8,43G-8,57G-8,65G-8,7G-8,71G-8,71G-8,17G-8,12G	179,87	165,42
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	42,97 G	42,97G-3,04G-3,04G-3,2G-3,23G-3,29G-3,33G-3,31G-3,44G-3,48G-3,41G-3,2G-3,18G-3,19G-3,19G	43,58	38,93
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	932,35 G	934,76G-3,4G-5,41G-4,96G-5,11G-5,11G-5,01G-5,01G-4,71G-5,11G-5,71G-6,01G-6,61G-4,96G-4,16G-4,56G-4,51G-4,41G	945,81	841,3
5					766427	IE0031029477	Barings Intl-Asia Growth Fund	1	75,34 G	74,95G-5,05G-5,05G-5,05G-5,02G-5,09G-5,02G-5,11G-5,11G-5,07G-5,15G-5,15G-5,14G-5,21G-5,21G-5,19G-5,19G-5,17G-5,17G-5,25G-5,25G-5,43G-5,37G-5,37G-5,4G	75,92	69,91
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	97,04 G	96,45G-6,62G-6,08G-6,38G-6,24G-6,25G-6,39G-6,37G-6,21G-5,82G-5,89G-5,86G	98,14	89,72
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	938,49 G	934,35G-7,68G-40,23G-39,13G-40,78G-0,08G-39,83G-41,38G-0,18G-0,18G-0,48G-2,08G-0,93G-0,93G-39,58G-41,23G-39,53G-40,43G-0,43G-0,08G-39,98G-40,08G	950,87	843,59
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	75,67 G	75,25G-5,63G-5,53G-5,51G-5,56G-5,56G-5,62G-5,65G-5,68G-5,69G-5,73G-5,79G-5,78G-5,74G-5,72G-5,49G-5,49G-5,5G-5,5G-5,49G	76,2	70,22
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	178,18 G	177,62G-7,46G-7,87G-7,91G-7,54G-7,56G-7,96G-7,56G-7,57G-8,03G-7,62G-7,62G-7,62G-7,61G-8,04G-7,63G-7,65G-7,65G-7,63G-7,63G-7,62G	179,54	166,52
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	43,04 G	43,09G-3,15G-3,15G-3,16G-3,29G-3,34G-3,41G-3,36G-3,43G-3,42G-3,48G-3,49G-3,48G-3,51G-3,46G-3,26G-3,23G-3,23G-3,25G	43,54	39,39
4	Th.	Th.			795321	LU0128942959	BayernInvest BayernInv.Osteuropa Fonds	1	89,47 G	89,42G-9,34G-9,85G-9,68G-9,88G-9,93G-9,82G-9,06G-89,98G-9,95G-9,86G-9,92G-9,91G-9,92G-9,89G	90,65	83,18
4	Euro 0,22	Th.			934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	36,76 G	36,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G	36,77	36,43
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	176,51 G	176,62G-6,62G-6,62G-6,64G-6,64G-6,65G-6,67G-6,65G-6,67G-6,67G-6,65G-6,67G-6,67G-6,67G-6,41G-6,43G-6,43G-6,43G-6,47G-6,47G-6,33G-6,36G-6,38G-6,38G-6,38G	176,82	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	236,53 G	237,09G-7,09G-7,3G-7,21G-7,65G-7,65G-7,75G-7,89G-7,75G-7,75G-7,75G-8,06G-8,15G-8,18G-6,96G-7,88G-7,65G-7,1G-7,25G-7,5G-7,12G	238,18	216,74
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1	827,7 G	834,42G	834,42	767,98
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equ.-Europe Conviction	1	282,9 G	282,52G-3,25G-3,25G-3,54G-3,54G-3,91G-4,2G-4,2G-4,01G-4,38G-4,76G-4,76G-5,04G-4,69G-4,32G-4,69G-5,07G-3,95G-3,95G-4,41G-4,41G-4,32G	286,15	259
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	799,02 G	799,54G-9,13G-802,6G-3,77G-3,69G-5,08G-5,43G-4,14G-5,06G-6,24G-6,78G-4,82G-5G-6,05G-3,69G-3,64G-4,19G-4,09G-3,94G	806,78	727,47
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	545,04 G	545,44G-5,44G-5,48G-5,48G-5,48G-5,69G-5,44G-5,44G-5,44G-5,44G-4,56G-4,78G-4,78G-5,25G-5,18G-3,98G-3,98G-4,3G-4,3G-4,23G-4,3G	551,91	503,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RP23	LU0415391431	Bellevue Funds [Lux] SICAV Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	438,8 G	440,17G-39,81G-9,81G-9,11G-40,2G-39,6G-9,95G-8,23G-8,48G-8,54G-9,11G-9,87G-8,97G-8,57G-8,05G-8,19G	450,88	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	181,63 G	181,7G-1,31G-1,68G-1,96G-2,11G-2,15G-2,06G-3,05G-3,66G-3,55G-3,55G-3,52G-3,46G-3,62G	183,66	172,92
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	131,65 G	131,05G-1,96G-1,79G-1,82G-1,82G-1,97G-1,97G-2,02G-2,16G-2,16G-3,03G-3,03G-3,18G-3,18G-3,18G-3,18G-3,18G-3,21G-3,21G-3,23G-3,23G-3,18G-3,18G	133,23	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	491,05 G	491,32G-1,79G-1,79G-0,05G-0,64G-1,14G-1,07G-1,6G-1,49G-1,53G-3,95G-3,98G-4,99G-4,44G-6,28G-5,26G-2,33G-2,96G-3,97G-4,32G-3,28G-4,34G	512,43	437,47
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	316,08 G	316,01G-6,69G-6,69G-6,59G-6,59G-7,9G-8,31G-8,31G-8,69G-9,07G-8,72G-8,07G-8,07G-8,42G-9,06G-8,71G-9,03G-9,5G-8,42G-8,48G-8,48G-8,48G	320,91	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	369,38 G	367,88G-70,99G-0,99G-1,21G-67,58G-7,97G-7,97G-8,25G-8,65G-8,65G-8,71G-72,16G-2,6G-2,83G-2,5G-3,88G-1,99G-2,64G-2,57G-3,05G-2,2G	385,2	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. Berenberg Aktien	1	154,78 G	154,31G	155,72	142,19
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	73,78 G	73,74G-3,64G-3,78G-3,69G-3,74G-4,11G-4,11G-4,07G-3,33G-3,38G-4,03G-3,95G-2,76G-2,87G-2,61G-2,51G-2,58G-2,67G-2,67G-2,65G	74,11	63,27
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg Euro Berenberg EO-Corpor.Bd Select.	1	99,32 G	99,52G-9,52G-9,32G-9,57G-9,32G-9,57G-9,57G-9,32G-9,32G-9,32G-9,57G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,63	98,56
11	Euro 0,87	Th.			A0RNE1	LU0426560206	Berenberg EO-Corpor.Bd Select.	1	100,47 G	100,47G-0,47G-0,47G-0,48G-0,48G-0,47G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,54	99,56
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	95,14 G	96,09G	96,09	89,17
3	Euro 0,37	Euro 0,26	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	39,58 G	39,62G-9,62G-9,66G-9,59G-9,62G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,7G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,7G-9,7G-9,73G-9,73G	39,73	38,63
3	Euro 0,48	Euro 0,4	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	60,49 G	60,53G-0,56G-0,54G-0,61G-0,7G-0,7G-0,72G-0,74G-0,78G-0,87G-0,77G-0,77G-0,49G-0,52G-0,52G-0,53G-0,53G	60,87	55,79
1	Euro 0,3	Euro 0,52	19.12.17		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	37,28 G	37,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,33G-7,33G-7,28G	37,46	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	5 G	4,903G-4,903G-4,903G-4,903G-4,8965G-4,8965G-4,8965G-4,8965G-4,8965G-4,8965G-4,8965G-4,902G-4,902G-4,902G-5,036G-5,064G-5,059G-5,042G-5,038G-5,041G-5,043G	5,06	4,63
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	9,09 G	9,052G-9,052G-9,052G-9,052G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,018G-9,007G	9,48	9
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	4,01 G	4,1095G-4,074G-4,117G-4,113G-4,125G-4,1095G-4,131G	5,86	3,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 3,64	26.01.18		986854	LU0048292634	BL SICAV BL - Global 50	1	903,1 G	905,14G-7,21G-5,82G-9,18G-11,44G-9,63G-9,68G-10,18G-1,44G-9,72G-10,31G-0,27G-2,49G-0,85G-0,54G-0,5G-0,5G-2,89G-9,59G-8,91G-9,36G-9,82G-9,63G-9,68G	914,27	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1		1459,37G-63,77G-3,57G-2,77G-2,77G-4,27G-4,27G-7,78G-7,78G-9,78G-9,78G-9,78G-9,98G-71,88G-1,88G-1,18G-2,08G-1,58G-1,38G-1,38G-69,08G-71,38G-0,98G	1.477,58	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.378,82 G	2381,02G-79,82G-9,92G-8,92G-83,72G-6,83G-8,93G-8,93G-8,23G-93,23G-3,03G-2,23G-3,03G-0,73G-89,23G-9,43G-9,53G-9,33G-9,43G	2.409,14	2.310,28
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.708,22 G	1705,52G-9,12G-9,12G-9,12G-7,92G-7,92G-8,02G-8,02G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,42G-8,92G-8,32G-7,12G-7,62G-7,62G-8,12G-8,12G-8,12G	1.712,92	1.669,4
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	814,7 G	810,69G-4,74G-4,52G-4,45G-5,61G-6,01G-6,2G-5,59G-5,58G-5,22G-6,02G-6,02G-6,55G-7,06G-6,54G-7,34G-7,42G-5,18G-5,46G-6,29G-6,49G-6,46G-6,34G	821,54	779,26
10		Euro 0,47	26.01.18		A0X9BK	LU0439765081	BL - Equities Europe	1		182,56G-3,06G-3,06G-2,87G-2,78G-3,05G-3,24G-3G-3,27G-3,27G-3,27G-3,36G-3,54G-3,54G-3,54G-3,81G-3,81G-3,63G-3,9G-3,68G-3,49G-3,72G-3,72G-3,63G	185,14	174,77
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.090,55 G	1084,55G-4,25G-9,65G-90,55G-89,45G-90,25G-0,25G-0,25G-89,45G-90,25G-0,25G-0,25G-89,45G-90,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	1.091,85	1.082,24
10	Th.	Th.			989878	LU0093571148	BL SICAV-Corporate Bd Opport.	1	558,03 G	558,13G-7,98G-7,63G-7,78G-8,03G-8,08G-8,08G-8,08G-7,98G-8,18G-8,23G-8,23G-8,03G-8,23G-8,23G-8,23G-8,23G-8,08G-8,23G-8,23G-8,23G-8,23G-8,23G	558,23	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.888,73 G	6864,01G-89,03G-920,64G-19,64G-24,05G-4,05G-4,05G-16,84G-33,05G-3,05G-8,86G-46,46G-54,06G-35,45G-27,85G-8,55G-7,85G-6,45G-8,55G	6.994,49	6.590,35
10		Euro 0,78	26.01.18		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1		115,72G	115,72	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	159,69 G	160,04G-0,09G-0,08G-0,18G-0,89G-0,75G-0,83G-0,79G-0,89G-0,89G-1,05G-1,07G-0,97G-1,22G-1,32G-1,25G-1,25G	161,32	153,56
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	66,76 G	67G-7,07G-6,93G-6,93G-7,04G-6,91G-6,95G-6,93G-6,93G-6,99G-7G-5,87G-5,79G-5,74G-5,79G-5,79G-5,79G-5,78G	67,33	62,51
1	kann.\$,02	kann.\$,03	25.06.18		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	7,17 G	7,37G-7,37G-7,218G-7,218G-7,218G-7,218G-7,218G-7,218G-7,303G-7,303G-7,31G-7,309G-7,555G-7,637G-7,625G-7,625G-7,672G-7,656G-7,65G	7,67	6,9
1	kann.\$,12	kann.\$,13	22.01.19		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	14,81 G	14,922G-4,922G-4,922G-4,922G-4,922G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-4,918G-4,926G-4,926G-4,936G-4,936G-4,93G-4,906G-4,922G-4,922G-4,954G-4,958G-4,962G-4,966G	15,01	13,43
1	kann.\$,35	kann.\$,03	25.01.19		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF	1	7,61 G	7,616G	7,69	6,9
5	Euro 1,01	Euro 0,59	17.09.18		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG iShare.EURO STOXX UCITS ETF DE	1	34,4 G	34,415G-4,395G-4,38G-4,375G-4,45G-4,5G-4,61G	34,68	32,05
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	30,97 G	30,8G-0,78G-0,785G-0,95G-1,015G	31,16	28,5
4	Euro 3,28	Euro 2,07	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y.U.ETF DE	1	185,85	185,54G-5,57G-5,7G-5,81G-5,69G-5,7G-5,88	186,67	183,19
6	US\$ 1,01	US\$ 0,84	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	57,8 G	57,53G-7,49G-7,46G-7,59G-7,64G-7,68G	58,52	54,78
5	Euro 0,61	Euro 0,35	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	26,48 G	26,28G-6,44G-6,47G	26,59	24,07
6	Euro 0,36	Euro 0,04	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,16 G	9,132G-9,091G-9,096G-9,096G-9,147G	9,24	8,3
6	Euro 0,88	Euro 0,2	15.10.18		628931	DE0006289317	iShs ESTXX Telecom.30-15 U.E.	1	29,77 G	29,78G-9,705G-9,66G	30,84	29,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,63	Euro 0,37	16.07.18		A0H08S	DE000A0H08S0	BlackRock Asset Management Deutschland AG iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,23 G	22,095G-2,075G-2,075G-2,11G-2,33G-2,34G	22,41	20,68
3	Euro 1,42	Euro 0,89	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors	1	29,72 G	29,69G-9,665G-9,67G-9,82G-9,96G-9,99G	30,09	27,74
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	46,15 G	45,47G-5,42G-5,42G-5,42G-5,41G-5,42G-5,38G-5,38G-5,37G-5,42G-5,43G-5,42G-5,43G-5,43G-5,46G-5,47G-6,585G-6,585G-6,625G-6,555G-6,52G	47,07	43,08
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	38,31 G	37,17G-7,17G-7,15G-7,16G-7,12G-7,15G-7,14G-7,15G-7,14G-7,15G-7,18G-7,18G-7,19G-7,21G-7,19G-8,27G-8,54G-8,53G-8,53G-8,58G	38,61	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	37,48 G	36,995G-6,995G-6,975G-6,985G-6,945G-6,975G-6,965G-6,975G-6,965G-6,975G-7G-7,01G-7,03G-7,03G-7,04G-7,26G-7,675G-7,635G-7,675G-7,61G-7,61G	38,06	35,35
10	US\$ 2,37	US\$ 2,52	22.03.18		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,14 G	36,6G-6,59G-6,59G-6,58G-6,55G-6,59G-6,58G-6,59G-6,59G-6,61G-6,61G-6,63G-6,63G-6,64G-6,63G-7,42G-7,38G-7,39G-7,31G	37,54	33,94
1	US\$ 0,51	US\$ 0,05	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,43 G	22,05G-2,04G-2,05G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,07G-2,07G-2,33G-2,47G-2,47G-2,48G-2,48G	22,59	21,75
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	50,59 G	49,83G-9,84G-9,8G-9,83G-9,78G-9,81G-9,79G-9,79G-9,8G-9,79G-9,79G-9,8G-9,84G-9,84G-9,88G-9,87G-50,52G-0,97G-0,97G-1,05G-0,95G-0,91G	51,57	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,09 G	32,63G-2,61G-2,62G-2,6G-2,61G-2,61G-2,6G-2,61G-2,61G-2,62G-2,64G-2,63G-2,65G-2,67G-2,67G-2,955G-3,25G-3,25G-3,135G-3,24G-3,32G	33,69	29,84
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	34,65 G	34,035G-4,045G-4,015G-4,045G-4,005G-4,015G-4,015G-4,025G-4,015G-4,025G-4,055G-4,045G-4,055G-4,08G-4,08G-4,765G-4,765G-4,805G-4,785G-4,735G	34,85	31,18
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,66 G	16,256G-6,286G-6,296G-6,286G-6,286G-6,286G-6,286G-6,296G-6,296G-6,314G-6,324G-6,344G-6,354G-6,354G-6,354G-6,362G-6,362G-6,79G-6,79G-6,77G-6,68G	17,19	15,57
9	Th.	Th.			A1H6J5	LU0579997130	BlackRock Global Funds SICAV BGF-European Equity Income Fd	1	18,31 G	18,32G-8,34G-8,34G-8,35G-8,37G-8,36G-8,36G-8,39G-8,39G-8,39G-8,41G-8,41G-8,4G-8,42G-8,43G-8,39G-8,39G-8,4G-8,4G-8,4G	18,59	17,54
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,12 G	13,03G-3,05G	13,21	12,47
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	18,09 G	18,08G-8,13G-8,13G-8,11G-8,15G-8,15G-8,17G-8,17G-8,17G-8,16G-8,2G-8,2G-8,23G-8,25G-8,26G-8,21G-8,25G-8,26G-8,13G-8,15G-8,18G-8,21G-8,07G	18,71	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	46,53 G	46,87G-6,89G-6,89G-6,68G-6,71G-6,72G-6,73G-6,77G-6,78G-6,82G-6,84G-6,82G-6,84G-6,75G-6,69G-6,74G-6,75G-6,73G-6,75G	47,42	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	38,53 G	38,54G-8,6G-8,74G-8,75G-8,66G-8,82G-8,74G-8,82G-8,87G-8,79G-8,94G-8,92G-8,99G-8,97G-8,8G-8,89G	38,99	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	71,21 G	71,09G-1,53G-1,14G-1,33G-1,26G-1,36G-1,41G-1,4G-1,31G-1,48G-1,49G-1,6G-1,66G-1,66G-1,58G-1,43G-1,64G-1,64G-1,32G-1,32G-1,38G-1,31G-1,66G-1,67G	73,06	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	184,37 G	185,33G-5,5G-4,99G-5,29G-5,33G-5,41G-5,22G-5,59G-5,62G-5,81G-5,43G-5,05G-5G-5G-5,06G-5,06G-5,45G-5,52G-5,52G	186,7	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	23,06 G	23,17G-3,19G-3,03G-3,03G-3,03G-3,07G-3,04G-3,04G-3,05G-3,08G-3,07G-3,08G-3,12G-3,12G-3,1G-3,14G-3,18G-3,1G-3,1G-3,07G-3,12G-3,11G-3,13G-3,15G	23,29	20,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL32	LU0171296865	BlackRock Global Funds SICAV BGF - US Flexible Equity Fd	1	28,58 G	28,57G-8,74G-8,59G-8,66G-8,64G-8,69G- 8,71G-8,71G-8,66G-8,74G-8,74G-8,81G-8,81G- 8,78G-8,71G-8,78G-8,8G-8,67G-8,67G-8,71G- 8,71G-8,82G-8,82G-8,83G	29,28	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	36,66 G	36,72G-6,9G-6,9G-6,65G-6,57G-6,59G-6,59G- 6,66G-6,56G-6,56G-6,91G-6,59G-6,59G-7,02G- 7,02G-7,02G-6,7G-6,72G-6,77G-6,87G-6,93G- 6,96G	37,98	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	63,5 G	63,5G-3,69G-3,57G-3,53G-3,67G-4,28G-4,38G- 4,6G-4,59G-4,72G-4,45G-4,45G-4,3G-4,32G- 4,3G-4,3G-4,14G-4,22G	66,26	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	7,54 G	7,545G-7,56G-7,545G-7,535G-7,555G-7,56G- 7,56G-7,575G-7,575G-7,58G-7,58G-7,58G- 7,59G-7,59G-7,59G-7,59G-7,615G-7,62G- 7,615G-7,615G-7,615G-7,615G-7,605G-7,605G- 7,605G-7,605G	7,62	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,64 G	28,53G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,65G-8,65G-8,65G-8,64G-8,65G- 8,65G-8,66G	28,67	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	45,81 G	45,62G-5,8G-5,8G-5,8G-5,69G-5,78G-5,79G- 5,81G-5,83G-5,84G-5,82G-5,88G-5,93G-5,91G- 5,87G-5,82G-5,82G-5,89G-6,1G-6,1G-6,1G- 6,13G	46,54	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	82,95 G	82,61G-3,09G-3,15G-3,02G-3,23G-3,24G- 3,24G-3,24G-3,33G-3,29G-3,4G-3,48G-3,56G- 3,58G-3,58G-3,54G-3,35G-3,34G-3,45G-3,49G- 3,55G	83,94	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	52,77 G	52,95G-3,23G-3,23G-3,32G-3,26G-3,26G- 3,35G-3,3G-3,33G-3,35G-3,35G-3,35G-3,42G- 3,47G-3,56G-3,58G-3,58G-3,51G-3,56G-3,51G- 3,46G-3,41G-3,26G-3,24G-3,26G-3,26G	53,79	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	62,74 G	63,59G-2,64G-2,64G-2,81G-2,53G-2,53G- 2,68G-2,68G-2,68G-2,74G-2,74G-2,83G-3,39G- 3,43G-3,37G-3,5G-3,65G-3,65G-3,65G-3,58G- 3,51G-3,35G-3,48G-3,57G-3,57G-3,51G-3,52G- 3,52G	65,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	29,65 G	29,49G-9,73G-9,54G-9,59G-9,53G-9,58G- 9,59G-9,6G-9,58G-9,64G-9,64G-9,62G-9,64G- 9,65G-9,56G-9,61G-9,62G-9,59G-9,55G-9,55G- 9,62G	30,02	27,52
9	Th.	Th.			A1CTHP	LU0471298348	BGF - World Agriculture Fund	1	10,9 G	10,95G-0,97G-0,94G-0,97G-0,95G-0,96G- 0,96G-0,98G-0,97G-0,98G-0,98G-0,98G-1,01G- 1,03G-0,98G-0,97G-0,99G-1,04G-1,03G	11,16	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	13,68 G	13,62G-3,69G-3,69G-3,68G-3,7G-3,71G-3,71G- 3,72G-3,72G-3,72G-3,73G-3,75G-3,75G-3,75G- 3,74G-3,76G-3,76G-3,73G-3,73G-3,73G-3,75G- 3,84G	13,97	13,19
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	10,79 G	10,82G-0,84G-0,8G-0,83G-0,82G-0,84G-0,84G- 0,85G-0,84G-0,86G-0,87G-0,88G-0,88G-0,93G- 0,91G-0,9G-0,88G-0,91G-0,92G-0,91G	11,08	10,01
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	27,64 G	27,64G-7,61G-7,67G-7,63G-7,63G-7,62G- 7,63G-7,64G-7,66G-7,67G-7,73G-7,66G-7,66G- 7,72G-7,69G-7,66G-7,66G-7,67G-7,67G	27,95	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,33 G	16,3G-6,32G-6,33G-6,32G-6,33G-6,33G-6,33G- 6,34G-6,34G-6,35G-6,35G-6,35G-6,36G-6,35G- 6,35G-6,37G-6,35G-6,36G-6,36G-6,36G-6,36G	16,56	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	25,46 G	25,49G-5,53G-5,45G-5,57G-5,57G-5,62G-5,6G- 5,57G-5,61G-5,61G-5,63G-5,67G-5,68G-5,67G- 5,62G-5,59G-5,63G-5,63G-5,7G-5,7G-5,71G	25,84	23,76
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	14,51 G	14,52G-4,52G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,54G-4,54G-4,51G-4,52G-4,52G-4,53G-4,6G- 4,6G	14,67	13,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKRQ	LU0200680600	BlackRock Global Funds SICAV BGF - Emerging Markets Bond Fd	1	15,46 G	15,45G-5,44G-5,47G-5,45G-5,47G-5,44G- 5,44G-5,45G-5,49G-5,47G-5,47G-5,5G-5,47G- 5,46G-5,47G-5,5G-5,48G-5,46G-5,47G-5,47G- 5,46G	15,71	14,69
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	22,44 G	22,41G-2,68G-2,68G-2,68G-2,69G-2,71G- 2,71G-2,71G-2,72G-2,72G-2,73G-2,73G-2,75G- 2,75G-2,77G-2,77G-2,76G-2,93G-2,96G-3,01G- 3,03G-2,88G	23,03	21,54
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	36,68 G	36,7G-6,78G-6,71G-6,6G-6,78G-6,69G-6,71G- 6,72G-6,81G-6,71G-6,75G-6,85G-6,76G-6,69G- 7G-7G-6,85G-6,83G-6,94G-7,02G-7,02G	37,96	35,21
9	Th.	Th.			630940	LU0124384867	BGF - New Energy Fund	1	7,51 G	7,515G-7,52G-7,525G-7,53G-7,54G-7,535G- 7,535G-7,55G-7,55G-7,56G-7,57G-7,57G- 7,565G-7,575G-7,585G-7,565G-7,555G-7,565G- 7,565G-7,565G-7,565G	7,63	7,04
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,46 G	15,45G-5,54G-5,53G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,48G-5,49G-5,5G-5,49G-5,49G- 5,51G-5,51G-5,52G-5,52G-5,51G-5,51G-5,48G- 5,49G-5,48G-5,47G-5,47G-5,47G	15,65	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,29 G	15,23G-5,35G-5,33G-5,32G-5,33G-5,33G- 5,32G-5,34G-5,34G-5,34G-5,33G-5,33G-5,34G- 5,34G-5,34G-5,35G-5,34G-5,34G-5,31G-5,3G- 5,29G-5,3G-5,28G-5,28G	15,43	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	22,13 G	22,11G-2,17G-2,17G-2,14G-2,19G-2,19G- 2,22G-2,25G-2,25G-2,23G-2,26G-2,28G-2,28G- 2,31G-2,31G-2,3G-2,33G-2,36G-2,27G-2,27G- 2,3G-2,3G-2,35G	22,46	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	44,61 G	44,87G-4,86G-4,86G-4,88G-4,9G-4,96G-4,96G- 4,95G-4,92G-4,98G-4,98G-5,12G-5,11G-5,18G- 5,22G-5,09G-5,09G-5,06G-5,1G-5,1G-5,1G- 5,12G-5,12G	45,28	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	71,08 G	70,66G-1,06G-1,09G-1,06G-1,18G-1,2G-1,25G- 1,21G-1,23G-1,24G-1,37G-1,57G-1,55G-1,3G- 1,33G-1,31G-1,35G-1,32G-1,4G	72,85	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,4 G	16,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,38G-6,38G- 6,38G	16,4	16,16
9	Euro 0,07	Euro 0,03	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,35 G	13,35G-3,34G-3,35G-3,34G-3,35G-3,35G- 3,34G-3,35G-3,35G-3,35G-3,35G-3,34G-3,35G- 3,35G-3,35G-3,34G-3,35G-3,35G-3,35G-3,34G- 3,35G-3,35G-3,35G-3,33G-3,33G-3,33G	13,35	13,14
9	US\$ 0,28	US\$ 0,16	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	10,61 G	10,59G-0,61G-0,61G-0,6G-0,61G-0,6G-0,61G- 0,6G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,62G-0,62G-0,61G	10,69	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,88 G	34,87G-4,84G-4,86G-4,88G-4,88G-4,91G- 4,89G-4,92G-4,93G-4,91G-4,92G-4,95G-4,93G- 4,93G-4,93G-4,91G-4,92G	35,21	34,06
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	12,75 G	12,74G-2,73G-2,76G-2,74G-2,76G-2,74G- 2,74G-2,74G-2,78G-2,75G-2,76G-2,76G-2,79G- 2,76G-2,76G-2,76G-2,78G-2,77G-2,76G-2,76G- 2,77G	12,92	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,24 G	14,25G-4,27G-4,15G-4,16G-4,17G-4,15G- 4,15G-4,16G-4,2G-4,18G-4,19G-4,2G-4,23G- 4,2G-4,19G-4,19G-4,18G-4,16G-4,16G-4,19G- 4,18G	14,53	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	30,04 G	29,53G-9,54G-9,64G-9,53G-9,63G-9,63G-9,6G- 9,65G-9,65G-9,63G-9,79G-9,86G-9,91G-9,99G- 30,09G-0,09G-0,14G-0,05G-0,06G-0,09G-0,1G	30,47	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	22,52 G	22,39G-2,58G-2,58G-2,63G-2,68G-2,66G-2,7G- 2,7G-2,7G-2,68G-2,71G-2,74G-2,79G-2,81G- 2,81G-2,99G-2,95G-3,04G-3,07G-2,95G	23,07	21,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BlackRock Global Funds SICAV BGF - New Energy Fund	1	7,48 G	7,505G-7,515G-7,505G-7,525G-7,52G-7,53G- 7,53G-7,54G-7,535G-7,535G-7,54G-7,555G- 7,575G-7,6G-7,57G-7,57G-7,575G-7,545G- 7,55G	7,6	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	45,49 G	45,44G-5,52G-5,52G-5,48G-5,53G-5,53G- 5,54G-5,54G-5,58G-5,58G-5,58G-5,62G-5,62G- 5,67G-5,67G-5,67G-5,7G-5,6G-5,6G-5,62G- 5,67G-5,73G	46,05	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	94,53 G	94,23G-4,67G-4,45G-4,74G-5,09G-5,17G- 5,23G-5,33G-5,33G-5,34G-5,45G-5,45G-5,51G- 5,59G-5,65G-5,65G-5,64G-5,8G-5,51G-5,37G- 5,45G-5,53G-5,55G	95,8	88,28
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	30,5 G	30,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,44G-0,57G-0,67G-0,76G-0,69G-0,62G-0,62G- 0,64G-0,69G	31,16	28,62
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	71,05 G	71,19G-1,3G-1,05G-1,15G-1,17G-1,2G-1,24G- 1,24G-1,24G-1,3G-1,32G-1,48G-1,42G-1,37G- 1,45G-1,14G-1,27G-1,48G-1,49G-1,5G	72,92	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	57,69 G	57,67G-7,82G-8,01G-8,01G-8,07G-8,15G- 8,14G-8,04G-8,13G-8,16G-8,24G-8,43G-8,24G- 8,21G-8,26G-8,28G-8,27G-8,3G	58,5	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	62,7 G	63,6G-2,42G-2,72G-2,59G-2,76G-2,71G-2,78G- 2,77G-2,89G-3,4G-3,5G-3,43G-3,53G-3,68G- 3,59G-3,62G-3,55G-3,51G-3,65G-3,65G-3,65G	65,65	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	34,53 G	34,39G-4,51G-4,45G-4,49G-4,48G-4,54G- 4,53G-4,55G-4,59G-4,61G-4,61G-4,59G-4,57G- 4,54G-4,43G	34,94	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	46,66 G	46,72G-6,79G-6,75G-6,78G-6,81G-6,8G-6,81G- 6,86G-6,84G-6,87G-6,96G-6,89G-6,89G-6,97G- 6,92G-6,83G-6,85G-6,94G	47,41	44,94
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	11,55 G	11,55G-1,57G-1,59G-1,57G-1,59G-1,59G- 1,59G-1,59G-1,58G-1,61G-1,62G-1,63G-1,62G- 1,61G-1,58G-1,6G-1,6G-1,63G-1,63G	11,79	10,92
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,67 G	9,675G-9,67G-9,665G-9,67G-9,67G-9,67G- 9,665G-9,67G-9,67G-9,67G-9,665G-9,67G- 9,67G-9,67G-9,67G-9,665G-9,67G-9,67G- 9,67G-9,67G-9,67G	9,68	9,6
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	29,15 G	29,16G-9,14G-9,17G-9,21G-9,15G-9,41G- 9,34G-9,34G-9,32G-9,35G-9,36G-9,37G-9,39G- 9,36G-9,34G-9,31G-9,2G-9,22G-9,15G-9,11G	31,05	29,08
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,16 G	20,15G-0,12G-0,15G-0,18G-0,14G-0,14G- 0,15G-0,2G-0,16G-0,17G-0,17G-0,22G-0,18G- 0,17G-0,17G-0,21G-0,2G-0,17G-0,25G-0,25G	20,32	19,4
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	45,84 G	45,62G-5,78G-5,84G-5,79G-5,87G-5,86G- 5,89G-5,91G-5,92G-5,92G-5,96G-5,98G-6,04G- 6,06G-6,05G-6,04G-5,97G-5,91G-5,97G-6,04G- 6,15G-6,18G	46,59	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	97,99 G	96,99G-7,03G-7,21G-7,33G-7,38G-7,52G- 7,39G-7,73G-7,48G-7,48G-7,57G-7,83G-8,11G- 8,1G-7,98G	99,28	90,31
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,3 G	11,28G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G- 1,31G-1,31G-1,32G-1,32G-1,33G-1,33G-1,34G- 1,34G-1,33G-1,33G-1,33G-1,34G-1,33G-1,32G- 1,34G-1,34G	11,42	10,89
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	100,81 G	100,87G-1,06G-0,9G-1,38G-1,38G-1,44G- 1,59G-1,58G-1,44G-1,65G-1,66G-1,75G-1,83G- 1,89G-1,99G-1,66G-1,58G-1,68G-1,69G-1,7G	102,06	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	111,91 G	112,2G-2,3G-3,08G-3,36G-3,27G-4,01G-3,93G- 4,03G-4,19G-3,64G-3,4G-3,47G-2,83G-2,9G	115,07	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	52,8 G	52,96G-3,34G-3,36G-3,29G-3,38G-3,35G-3,4G- 3,41G-3,41G-3,5G-3,58G-3,57G-3,51G-3,58G- 3,61G-3,51G-3,46G-3,4G-3,19G-3,17G-3,17G- 3,2G	53,82	48,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971044	LU0006061336	BlackRock Global Funds SICAV BGF-US Sma.&MidCap Opportunit.	1	184,02 G	184,68G-4,42G-4,67G-4,28G-4,55G-4,62G-4,73G-4,81G-4,8G-4,78G-4,99G-5,47G-5,49G-5,31G-5,06G-5,22G-4,52G-4,9G-5,55G-5,46G-5,52G	187,1	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,19 G	25,12G-5,15G-5,15G-5,19G-5,15G-5,19G-5,2G-5,18G-5,21G-5,22G-5,23G-5,2G-5,22G-5,22G-5,25G-5,22G-5,24G-5,22G	25,51	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	135,05 G	135,3G-5,24G-4,91G-5G-4,91G-4,96G-4,94G-5,04G-5,07G-5,16G-5,19G-5,17G-5,14G-5,17G-5,13G-5,31G-5,17G-5,17G-5,17G-5,16G-5,17G	136,68	133,57
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,7 G	11,69G-1,69G-1,71G-1,7G-1,69G-1,69G-1,73G-1,7G-1,7G-1,71G-1,74G-1,71G-1,71G-1,71G-1,72G-1,71G-1,71G-1,72G-1,72G	11,82	11,43
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	31,95 G	31,96G-1,99G-2G-1,99G-2,02G-2,02G-1,99G-2,02G-2,01G-2,01G-2,02G-2,02G-2,02G-2,04G-2,06G-2G-2,01G-2,02G-2,01G	32,16	30,93
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	30,24 G	30,18G-0,24G-0,24G-0,18G-0,26G-0,2G-0,27G-0,28G-0,29G-0,25G-0,36G-0,37G-0,33G-0,39G-0,39G-0,38G-0,34G-0,4G-0,4G-0,39G-0,37G-0,36G-0,36G-0,37G	30,67	27,47
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	22,56 G	22,39G-2,55G	22,6	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	82,95 G	82,9G-2,99G-3,2G-3,15G-3,31G-3,27G-3,37G-3,52G-3,52G-3,53G-3,59G-3,33G-3,52G	83,9	74,97
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,68 G	28,68G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,68G	28,69	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	28,23 G	28,16G-8,18G-8,22G-8,18G-8,21G-8,22G-8,21G-8,25G-8,25G-8,24G-8,25G-8,28G-8,25G-8,26G-8,21G-8,21G-8,21G	28,53	26,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	29,65 G	29,62G-9,71G-9,66G-9,62G-9,64G-9,64G-9,67G-9,67G-9,69G-9,71G-9,73G-9,76G-9,76G-9,74G-9,73G-9,73G-9,72G-9,68G-9,68G-9,67G-9,65G-9,65G	30,07	27,55
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	27,69 G	27,71G-7,71G-7,69G-7,7G-7,74G-7,76G-7,77G-7,76G-7,74G-7,79G-7,79G-7,87G-7,9G-7,9G-7,85G-7,59G-7,61G-7,65G-7,6G-7,62G	28,3	24,6
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	12,14 G	12,13G-2,12G-2,15G-2,13G-2,15G-2,13G-2,13G-2,13G-2,16G-2,14G-2,14G-2,15G-2,15G-2,15G-2,14G-2,17G-2,15G-2,15G-2,15G-2,15G-2,15G	12,26	11,93
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,32 G	8,37G-8,385G-8,37G-8,365G-8,38G-8,37G-8,375G-8,37G-8,38G-8,375G-8,37G-8,38G-8,385G-8,38G-8,375G-8,37G-8,35G-8,36G-8,38G-8,38G	8,46	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,36 G	4,388G-4,394G-4,383G-4,387G-4,396G-4,394G-4,394G-4,402G-4,396G-4,41G-4,41G-4,431G-4,442G-4,416G-4,413G-4,411G-4,414G	4,59	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,97 G	3,968G-3,996G-4,013G-3,998G-3,998G-4,003G-4,001G-4,002G-4,002G-4,003G-4,003G-4,006G-4,012G-4,019G-4,011G-4,032G-4,045G-4,038G-4,043G-4,056G-4,056G-4,053G	4,06	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,95 G	2,938G-2,945G-2,935G-2,94G-2,939G-2,941G-2,943G-2,97G-2,976G-2,992G-2,975G-2,976G-2,981G-2,983G	3,02	2,79
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	22,99 G	23,06G-3,07G-2,96G-3,01G-2,99G-3G-3,05G-3,06G-3,06G-3,13G-3,09G-3,06G-3,13G-3,06G-3,04G-3,08G-3,08G-3,07G-3,1G	23,23	20,75
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	29,17 G	29,03G-9,14G-9,12G-9,11G-9,08G-9,34G-9,26G-9,26G-9,23G-9,29G-9,33G-9,31G-9,3G-9,34G-9,26G-9,28G-9,28G-9,18G	30,82	29,03
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	52,61 G	52,95G-3,32G-3,28G-3,37G-3,36G-3,36G-3,39G-3,4G-3,41G-3,43G-3,5G-3,57G-3,52G-3,58G-3,58G-3,52G-3,47G-3,41G-3,41G-3,38G	53,8	48,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2N6	LU0252965164	BlackRock Global Funds SICAV BGF - Latin American Fund	1	69,32 G	69,22G-9,42G-9,5G-9,56G-9,42G-9,48G-9,55G-70,22G-0,31G-0,42G-0,51G-0,32G-0,32G-0,31G-0,3G	71,96	66,28
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	111,13 G	111,25G-1,13G-1,42G-1,42G-1,48G-1,63G-1,54G-1,54G-1,75G-1,72G-1,78G-1,9G-1,9G-1,84G-1,99G-2,08G-1,78G-1,69G-1,87G-1,87G-1,81G	112,4	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	20,76 G	20,67G-0,79G-0,79G-0,78G-0,87G-0,88G-0,89G-0,92G-0,93G-0,89G-0,92G-0,93G-0,93G-0,95G-0,96G-0,96G-0,96G-0,96G-0,96G-0,89G-0,8G-0,81G-0,82G-0,83G	21,09	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	20,78 G	20,68G-0,75G-0,78G-0,86G-0,89G-0,9G-0,92G-0,92G-0,91G-0,91G-0,94G-0,94G-0,95G-0,95G-0,96G-0,96G-0,96G-0,93G-0,93G-0,93G-1,03G	21,08	19,63
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	16,33 G	16,25G-6,36G-6,36G-6,37G-6,36G-6,37G-6,38G-6,38G-6,4G-6,4G-6,4G-6,39G-6,41G-6,42G-6,44G-6,45G-6,44G-6,44G-6,44G-6,45G-6,44G-6,39G-6,41G-6,41G-6,47G-6,48G	16,67	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	16,35 G	16,25G-6,4G-6,4G-6,4G-6,38G-6,41G-6,41G-6,41G-6,43G-6,43G-6,43G-6,43G-6,43G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,42G-6,41G-6,47G-6,51G	16,68	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,26 G	12,22G-2,29G-2,3G-2,29G-2,31G-2,31G-2,32G-2,33G-2,33G-2,3G-2,33G-2,34G-2,33G-2,34G-2,34G-2,34G-2,32G-2,32G-2,36G-2,36G	12,47	11,57
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	18,06 G	18,1G-8,08G-8,13G-8,06G-8,09G-8,1G-8,11G-8,12G-8,12G-8,11G-8,13G-8,14G-8,17G-8,18G-8,18G-8,17G-8,15G-8,14G-8,08G-8,11G-8,08G-8,08G	18,6	16,56
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	38,52 G	38,44G-8,56G-8,69G-8,73G-8,73G-8,79G-8,78G-8,76G-8,83G-8,81G-8,84G-8,89G-8,87G-8,91G-8,85G-8,81G-8,81G-8,7G-8,69G-8,69G	38,91	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	28,56 G	28,62G-8,58G-8,68G-8,61G-8,62G-8,63G-8,64G-8,64G-8,64G-8,68G-8,68G-8,68G-8,75G-8,72G-8,68G-8,71G-8,6G-8,65G-8,76G-8,75G	29,23	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,57 G	11,56G-1,58G-1,56G-1,57G-1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G-1,6G-1,58G-1,58G-1,58G-1,58G-1,58G	11,72	11,39
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	13,73 G	13,71G-3,76G-3,8G-3,81G-3,81G-3,82G-3,82G-3,82G-3,84G-3,83G-3,84G-3,84G-3,87G-3,89G-3,96G-3,97G-3,93G-3,91G-3,87G-3,89G-3,91G-17,37G	14,34	12,67
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	17,48 G		17,59	16,73
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	330,1 G	330,1G-0,2-0,1G-0,1G-0,1G-0,1G-0,1G-2G-2G-2G-2G-2G-2G-2G-2,11G-2,11G-2,11G-2,11G-2,11G-2,88G-2,88G	338,5	310
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	102,44 G	101,57G-2,19G	102,44	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	106,8 G	105,47G-6,11G	106,8	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	108,26 G	108,65G-8,74G-8,78G-8,82G-8,86G-8,86G-8,89G-8,99G-9G-9,21G-8,95G-8,93G-9,07G-9,11G-9,02G	109,94	102,39
6	Euro 0,23	Th.			A14X2J	LU1273675238	BSF - BlackRock MIPD	1	100,81 G	100,57G	100,81	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	107,81 G	107,65G	108,11	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	110,91 G	110,67G	112,09	104,93

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO Asset Management Inc. BMO MSCI Emerging Mkts Idx ETF	1	12,45 G	12,41G-2,41G-2,41G-2,41G-2,41G-2,394G- 2,394G-2,394G-2,394G-2,394G-2,394G- 2,408G-2,408G-2,408G-2,408G-2,546G-2,562G- 2,516G-2,526G-2,542G-2,542G-2,518G-2,518G	12,66	11,54
1	kann.\$	kann.\$,1	30.01.19		A112BJ	CA05579F1062	BMO US High Div.Cover.Call ETF	1	12,81 G	12,67G-2,67G-2,67G-2,67G-2,67G-2,65G- 2,65G-2,65G-2,65G-2,65G-2,65G-2,67G- 2,67G-2,68G-2,83G-2,83G-2,8G-2,79G-2,81G- 2,82G-2,8G-2,81G	13,05	12
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	14,77 G	14,58G-4,58G-4,58G-4,58G-4,58G-4,56G- 4,56G-4,56G-4,56G-4,56G-4,56G-4,56G- 4,56G-4,59G-4,59G-4,7G-4,77G-4,68G-4,69G- 4,71G-4,72G-4,7G-4,71G	14,93	12,74
1	kann.\$,44	kann.\$,04	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,47 G	6,415G-6,415G-6,414G-6,414G-6,405G-6,405G- 6,405G-6,405G-6,405G-6,405G-6,405G-6,413G- 6,413G-6,417G-6,417G-6,501G-6,502G-6,495G- 6,495G-6,493G-6,499G-6,482G-6,479G	6,78	6,28
10	Th.	Euro 0,15	16.01.18		A0DN0Y	LU0207432559	BMO Investments (Lux) I Fund BMO(LU)-BMO Europ.S.Companies	1	25,04 G	25,02G-5,07G-5,04G-5,15G-5,14G-5,14G- 5,17G-5,21G-5,2G-5,16G-5,23G-5,22G-5,23G- 5,26G-5,23G-5,26G-5,23G-5,19G-5,2G-5,2G- 5,2G	25,31	23,45
10	Th.	Euro 0,21	16.01.18		592860	LU0153358667	BMO(LU)-BMO European Equity	1	17,71 G	17,81G-7,83G-7,72G-7,72G-7,77G-7,84G-7,8G- 7,82G-7,82G-7,85G-7,83G-7,85G-7,91G-7,87G- 7,85G-7,86G-7,93G-7,93G-7,83G-7,82G-7,82G- 7,82G-7,82G-7,83G	17,93	16,62
10	Th.	US\$ 0,02	16.01.18		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	22,84 G	22,86G-2,89G-2,84G-2,88G-2,85G-2,9G-2,88G- 2,87G-2,89G-2,95G-2,94G-2,94G-3,01G-2,97G- 2,97G-2,95G-3,01G-2,96G-2,94G-2,94G-2,94G- 2,94G-2,94G	23,46	21,79
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	167,9 G	167,12G-7,59G-7,59G-7,59G-7,3G-7,47G- 7,66G-7,66G-7,82G-7,82G-7,81G-7,33G-7,33G- 7,5G-7,86G-7,86G-7,66G-7,76G-7,54G-7,54G- 7,36G-7,36G-7,69G-7,86G-7,52G-7,69G	169,18	150,11
10	Th.	Th.			801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	19,26 G	19,21G-9,27G-9,27G-9,26G-9,28G-9,28G- 9,28G-9,29G-9,29G-9,3G-9,27G-9,29G-9,3G- 9,32G-9,32G-9,3G-9,31G-9,31G-9,3G-9,28G- 9,28G-9,3G-9,3G-9,29G	19,36	18,65
10	Th.	Th.			A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	18,36 G	18,33G-8,38G-8,38G-8,37G-8,4G-8,42G-8,42G- 8,42G-8,43G-8,43G-8,43G-8,45G-8,45G-8,47G- 8,48G-8,48G-8,48G-8,47G-8,49G-8,49G-8,43G- 8,43G-8,46G-8,47G-8,46G	18,5	17,06
10	Th.	Th.			A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,81 G	16,78G-6,82G-6,82G-6,81G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G	17,14	16,62
4	Euro 0,34	Euro 0,23	02.07.18		750776	IE0008009874	BMO Investments III (Ireland) plc BMOIII(IE)-BMO High Income Bd	1	6,51 G	6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G	6,52	6,36
4	Euro 0,25	Euro 0,17	02.07.18		A0ETLZ	IE00B0BYXQ73	BMOIII(IE)-BMO High Income Bd	1	4,71 G	4,692G-4,705G-4,705G-4,705G-4,705G-4,705G- 4,705G-4,705G-4,705G-4,705G-4,705G-4,705G- 4,705G-4,705G-4,705G-4,705G-4,705G-4,705G- 4,705G-4,705G-4,695G-4,695G-4,695G-4,695G- 4,695G	4,71	4,62
1	US\$ 0,23	US\$ 0,81	28.06.18		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1		21,435G	21,56	20,54
1	£ 0,3	£ 1,24	28.06.18		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	24,98 G	24,975G-4,975G-5,62G-5,725G-5,775G-5,85G- 5,81G-5,85G-5,835G-5,905G-5,925G-5,91G- 5,935G-5,975G-5,865G-4,975G-4,965G-4,975G- 4,975G-4,975G	25,98	23,75
1	Euro 0,21	Euro 1,17	28.06.18		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	21,64 G	21,63G-1,63G-1,63G-2,15G-2,155G-2,19G- 2,185G-2,18G-2,235G-2,265G-2,255G-2,315G- 2,235G-1,725G-1,72G-1,72G-1,72G-1,72G	22,32	20,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019		
1	£	1,34	£	1,48	28.06.18	A140ND	IE00BZ053K08	BMO UCITS ETF ICAV BMO U.ETF-B.1-3Y.GI.C.B.GBP H.	1	110,09 G	110,03G-0,03G-0,03G-1,91G-1,91G-1,91G-2,02G-2,15G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,36G-2,36G-2,44G-2,44G-9,76G-9,69G-9,67G-9,67G-9,67G	112,74	105,11
1	£	2,02	£	1,8	28.06.18	A140NE	IE00BZ053L15	BMO U.ETF-Ba.3-7Y.GI.C.B.LS H.	1	111,37 G	111,31G-1,31G-3,65G-3,65G-3,65G-3,71G-3,72G-3,82G-3,87G-3,85G-3,74G-3,77G-3,77G-3,86G-3,98G-3,98G-4,08G-4,22G-4,14G-4,24G-4,03G-1,35G-1,29G-1,31G-1,31G-1,31G	114,41	106
1	£	2,85	£	2,23	28.06.18	A140NF	IE00BZ053P52	BMO U.ETF-B.7-10Y.GI.C.B.LS H.	1	110,75 G	110,7G-0,7G-3,15G-3,08G-3,18G-3,17G-3,18G-3,07G-3,18G-3,16G-3,26G-3,38G-3,38G-3,47G-3,59G-3,58G-3,63G-3,47G-0,74G-0,67G-0,7G-0,7G-0,7G	113,74	105,35
1	£	2,43	£	4,8	29.03.18	A140NG	IE00BZ053R76	BMO U.ETF-Ba.GI.Hi.Y.Bd GBP H.	1	109,92 G	109,87G-9,87G-11,55G-1,51G-1,51G-1,82G-1,86G-1,93G-1,93G-1,93G-1,9G-1,89G-1,94G-2,06G-2,12G-2,17G-2,3G-2,3G-2,26G-2,26G-2,08G-9,56G-9,56G-9,56G-9,56G-9,56G	112,37	101,7
1	£	0,07	£	0,62	28.06.18	A140NH	IE00BZZ22W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	28,29 G	28,265G-8,265G-8,985G-9,02G-9,005G-9G-9,025G-9,08G-9,105G-9,19G-9,18G-9,225G-9,13G-8,275G-8,26G-8,26G-8,26G-8,26G	29,23	26,15
1		Euro	0,11		29.09.16	A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	23,72 G	23,705G-3,705G-4,245G-4,27G-4,255G-4,275G-4,28G-4,265G-4,35G-4,35G-4,355G-4,335G-3,71G-3,705G-3,705G-3,705G-3,705G	24,39	22,95
1	£	0,26	£	1,06	28.06.18	A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	26,91 G	26,9G-6,9G-7,08G-7,205G-7,32G-7,4G-7,39G-7,42G-7,48G-7,475G-7,485G-7,6G-7,6G-7,635G-7,64G-7,525G-6,905G-6,895G-6,895G-6,895G-6,895G	27,68	24,17
1	US\$	0,15	US\$	0,63	29.03.18	A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	27,67 G	27,655G-7,655G-7,845G-8,03G-8,07G-8,07G-8,105G-8,1G-8,14G-8,21G-8,21G-8,285G-8,295G-7,655G-7,65G-7,655G-7,655G-7,655G	28,54	26,52
1	£	0,26	£	0,46	28.06.18	A140NM	IE00BZZ21P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	34,84 G	34,83G-4,83G-5,155G-5,155G-5,31G-5,35G-5,395G-5,42G-5,405G-5,39G-5,445G-5,48G-5,605G-5,675G-5,705G-5,48G-4,835G-4,835G-4,83G-4,83G-4,83G	35,91	31,84
9	Euro	1,41	Euro	0,29	24.10.18	A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France	1	7,78 G	7,777G	7,91	7,37
1						A0CANS	FR0007068069	BNP P. Easy CAC 40 UCITS ETF BNP P.E.St.Eur.600 Techn.UCITS	1	574,8 G	576,9G-6,9G-6,6G-9,5G-84,4G-4,7G-5G-3,7G-2,5G-3,9G-2,9G-3G-3,3G-3,4G-7G-3,1G-1,4G-76,9G-6,9G-6,9G-6,9G-6,9G	593,2	521,3
4	Th.		Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	651,6 G	648,6G-8,6G-63,6G-3,4G-4,5G-4G-3,8G-4,8G-5,9G-6,6G-9,7G-9,7G-9,3G-9,3G-8,4G-8,9G-9,8G-9,2G-50,3G-0,3G-0,3G-0,3G-0,3G	669,8	614,5
1						A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.112,8 G	1.112,8G-2,8G-29,2G-32,6G-7G-5,6G-9,2G-9,8G-9,2G-7,2G-9,4G-42,4G-0G-38,8G-40,2G-1,8G-39G-6G-12,8G-2,8G-2,8G-2,8G	1.156,4	1.078,8
1	Euro	0,92	Euro	1,18	15.05.18	A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	8,76 G	8,765G-8,765G-8,828G-8,863G-8,873G-8,884G-8,886G-8,894G-8,913G-8,906G-8,915G-8,929G-8,9G-8,89G-8,823G-8,823G-8,823G-8,823G	8,93	8,25
1	US\$	1,03	US\$	1,46	15.05.18	A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	7,84 G	7,843G-7,843G-7,843G-7,855G-7,863G-7,862G-7,864G-7,871G-7,892G-7,892G-7,89G-7,892G-7,857G-7,857G-7,857G-7,857G	8	7,28
1	Th.		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,44 G	9,432G-9,434G-9,49G-9,519G	9,54	8,83
1	Th.		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	10,66 G	10,574G-0,57G-0,566G-0,564G-0,582G-0,59G-0,64	10,74	9,87
1	Th.		Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	8,23 G	8,235G-8,234G-8,296G-8,296G-8,301G-8,303G-8,312G-8,312G-8,322G-8,343G-8,345G-8,33G-8,343G-8,336G-8,303G-8,246G-8,252G-8,252G-8,252G	8,73	7,71
1						A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	539 G	539G-9G-43,9G-6,5G-50,1G-1,3G-1,4G-1,5G-2,4G-2,3G-2,3G-3,3G-4,4G-5,8G-6,8G-4,4G-4,5G-47,8G-7,8G-7,8G-7,8G	564,3	516,9
4	Th.		Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	218 G	218G-8G-8,6G-8,8G-9,25G-9,25G-9,4G-9,6G-9,4G-9,9G-9,8G-20G-0,3G-0,3G-0G-0,95G-0,9G-19,85G-8G-8G-8G	223,15	200,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972300	LU0010000809	BNP Paribas L1 SICAV BNPP L1-Bond Europe Plus	1	425,66 G	425,02G-4,92G-5,32G-5,66G-5,32G-5,66G-5,66G-5,66G-5,32G-5,66G-5,66G-5,66G-5,32G-5,66G-5,66G-5,23G-5,57G-5,57G-5,57G-5,57G-5,57G	425,66	418,4
1		Th.			A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	16,21 G	16,19G-6,24G-6,24G-6,23G-6,29G-6,31G-6,31G-6,32G-6,33G-6,31G-6,33G-6,33G-6,35G-6,35G-6,35G-6,36G-6,38G-6,34G-6,31G-6,34G-6,34G-6,34G	16,41	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,39 G	143,1G-3,07G-3,36G-3,39G-3,36G-3,39G-3,39G-3,39G-3,36G-3,36G-3,39G-3,39G-3,39G-3,39G-3,36G-3,39G-3,39G-3,39G-3,36G-3,39G-3,36G-3,36G	143,42	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	327,94 G	327,44G-8,23G-8,42G-9,28G-9,76G-9,63G-30G-29,94G-9,92G-30G-0,17G-0,44G-0,84G-0,27G-0,27G-29,96G-30,03G-0,02G	331,86	307,25
1		Th.			A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	82,25 G	82,11G-2,29G-2,29G-2,26G-2,34G-2,34G-2,36G-2,36G-2,41G-2,41G-2,4G-2,4G-2,45G-2,45G-2,55G-2,55G-2,53G-2,53G-2,59G-2,5G-2,5G-2,48G-2,48G	82,59	79,31
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	166 G	165,3G-6,24G-6,24G-6,14G-6,49G-6,63G-6,7G-6,86G-6,86G-6,82G-7G-7,17G-7,34G-7,34G-7,51G-7,51G-7,32G-7,61G-6,88G-6,88G-7,17G-7,4G-7,24G	167,83	150,57
10	Euro 1,6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,5 G	50,5G-0,5G	51,15	49,82
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,88 G	1,876G-1,876G-1,879G-1,876G-1,879G-1,876G-1,879G-1,879G-1,879G-1,876G-1,879G-1,879G-1,879G-1,876G-1,879G-1,879G-1,876G-1,879G-1,876G-1,879G-1,876G	1,88	1,85
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,24 G	1,239G-1,242G	1,24	1,22
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,18 G	1,18G-1,183G-1,183G-1,182G-1,183G-1,183G-1,182G-1,183G-1,182G-1,183G-1,183G-1,183G-1,183G-1,183G-1,184G-1,184G-1,185G-1,185G-1,185G-1,185G-1,185G-1,184G-1,186G-1,184G	1,19	1,16
1	Th.	Euro 0	02.07.18		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,15 G	1,146G-1,149G	1,15	1,13
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,89 G	1,885G-1,885G-1,885G-1,883G-1,885G-1,883G-1,885G-1,885G-1,884G-1,886G-1,886G-1,888G-1,888G-1,887G-1,887G-1,887G-1,889G-1,887G-1,887G-1,884G-1,884G	1,9	1,81
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,89 G	1,886G-1,885G-1,885G-1,884G-1,886G-1,884G-1,886G-1,886G-1,887G-1,888G-1,887G-1,887G-1,887G-1,887G-1,888G-1,888G-1,887G-1,884G-1,884G	1,9	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,19 G	1,188G-1,191G	1,2	1,18
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,37 G	2,348G-2,346G-2,351G-2,35G-2,351G-2,35G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G	2,38	2,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693827	IE0003867441	BNY Mellon Global Funds PLC BNY MGF-BNY M.Sm.Cap Eurold Fd	1	4,78 G	4,794G-4,809G-4,806G-4,827G-4,827G-4,825G-4,834G-4,834G-4,827G-4,837G-4,837G-4,837G-4,84G-4,847G-4,834G-4,834G-4,832G-4,837G-4,829G-4,822G	4,85	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,71 G	1,706G-1,713G-1,713G-1,707G-1,707G-1,707G-1,707G-1,707G-1,708G-1,708G-1,708G-1,709G-1,709G-1,709G-1,709G-1,713G-1,713G-1,713G-1,713G-1,71G-1,71G-1,71G	1,72	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,72 G	1,728G-1,729G-1,742G-1,746G-1,751G-1,747G-1,748G-1,747G-1,75G-1,749G-1,748G-1,748G-1,749G-1,754G-1,751G-1,751G-1,75G-1,75G-1,755G-1,748G-1,745G-1,748G-1,748G-1,749G	1,76	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,09 G	2,065G-2,084G	2,1	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,08 G	2,075G-2,08G-2,08G-2,079G-2,081G-2,081G-2,081G-2,084G-2,084G-2,083G-2,083G-2,086G-2,086G-2,089G-2,092G-2,092G-2,087G-2,088G-2,082G-2,082G-2,082G-2,085G-2,088G-2,085G	2,12	1,93
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,08 G	2,076G-2,081G-2,081G-2,081G-2,08G-2,08G-2,083G-2,083G-2,084G-2,084G-2,085G-2,085G-2,088G-2,09G-2,09G-2,093G-2,09G-2,093G-2,093G-2,081G-2,084G-2,084G-2,089G-2,086G	2,13	1,93
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,69 G	2,67G-2,678G-2,676G-2,679G-2,679G-2,679G-2,679G-2,679G-2,679G-2,681G-2,681G-2,681G-2,681G-2,679G-2,683G-2,683G-2,679G-2,674G-2,674G	2,7	2,47
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,92 G	1,917G-1,919G-1,917G-1,918G-1,916G-1,918G-1,915G-1,915G-1,915G-1,916G-1,92G-1,916G-1,918G-1,922G-1,918G-1,918G-1,918G-1,921G-1,92G-1,918G-1,92G-1,92G-1,92G	1,93	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	1,9 G	1,907G-1,908G-1,926G-1,928G-1,929G-1,933G-1,929G-1,93G-1,933G-1,931G-1,932G-1,939G-1,935G-1,941G-1,933G-1,933G-1,932G-1,933G-1,933G-1,933G	1,95	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,37 G	2,378G-2,382G-2,377G-2,381G-2,379G-2,384G-2,379G-2,379G-2,38G-2,38G-2,385G-2,381G-2,383G-2,389G-2,385G-2,393G-2,383G-2,379G-2,389G-2,39G-2,388G	2,44	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,4 G	2,406G-2,409G-2,407G-2,409G-2,412G-2,415G-2,415G-2,417G-2,417G-2,419G-2,419G-2,425G-2,423G-2,412G-2,418G-2,418G	2,46	2,23
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,34 G	1,347G-1,346G-1,346G-1,35G-1,352G-1,352G-1,351G-1,351G-1,352G-1,356G-1,375G-1,372G-1,377G-1,378G-1,377G-1,374G-1,371G-1,382G-1,382G	1,42	1,24
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,97 G	0,983G-0,983G-0,983G-0,986G-0,987G-0,987G-0,988G-0,986G-0,987G-0,987G-0,988G-0,99G-0,997G-1,002G-0,998G-1,002G-1,002G-1,006G-1,004G-1,004G-1G-0,999G-0,998G-1,006G-1,006G-1,008G-1,006G	1,03	0,91
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,34 G	1,343G-1,346G-1,347G-1,345G-1,347G-1,347G-1,349G-1,35G-1,35G-1,349G-1,351G-1,351G-1,352G-1,354G-1,354G-1,355G-1,352G-1,355G-1,348G-1,343G-1,345G-1,346G-1,348G-1,346G	1,37	1,16
7	£ 0,04	£ 0,04	02.01.18		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,16 G	2,149G-2,153G-2,15G-2,15G-2,153G-2,153G-2,153G-2,155G-2,153G-2,153G-2,153G-2,153G-2,155G-2,155G-2,158G-2,161G-2,159G-2,159G-2,16G-2,155G-2,153G-2,153G-2,151G-2,151G	2,17	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,48 G	1,484G-1,473G	1,48	1,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,07	£	0,06	02.01.18	930442	GB0006780323	BNY Mellon Investment Funds BNY Mellon I.-Newt.Real Return	1	3,22 G	3,204G-3,222G-3,218G-3,218G-3,225G-3,225G-3,225G-3,221G-3,221G-3,225G-3,221G-3,221G-3,225G-3,229G-3,229G-3,229G-3,229G-3,234G-3,23G-3,23G-3,235G-3,227G-3,228G-3,227G-3,223G-3,222G	3,24	3,05
7	£	0,09	£	0,03	01.10.18	A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,29 G	2,274G-2,288G-2,288G-2,288G-2,288G-2,288G-2,29G-2,29G-2,29G-2,295G-2,293G-2,295G-2,298G-2,298G-2,298G-2,298G-2,298G-2,298G-2,295G-2,291G-2,291G-2,288G-2,288G-2,288G	2,3	2,13
7	£	0,06	£	0,01	01.10.18	A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,2 G	2,191G-2,201G-2,201G-2,2G-2,202G-2,205G-2,205G-2,204G-2,204G-2,206G-2,207G-2,21G-2,21G-2,21G-2,211G-2,208G-2,212G-2,22G-2,215G-2,215G-2,217G-2,219G-2,217G	2,23	2,12
10	Euro	1,15	Th.		02.01.18	802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	65,81 G	65,89G-5,93G-5,91G-5,92G-5,94G-6,01G-5,96G-5,98G-6,02G-6,73G-6,71G-6,69G-6,73G-6,5G-6,5G-6,53G-6,57G-6,59G-6,58G	66,91	64,27
1	Euro	1,24	Th.		02.01.18	800625	DE0008006255	Postbank Eurorent	1	55,55 G	55,57G-5,54G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,56G-5,55G-5,56G-5,58G-5,58G-5,58G-5,58G	55,6	55,11
1	Euro	0,64	Th.		02.01.18	800626	DE0008006263	Postbank Balanced	1	53,65 G	53,32G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G	53,75	51,83
10	Euro	2,84	Th.		02.01.18	847033	DE0008470337	Invesco Europa Core Aktienfds	1	153,72 G	153,31G-3,92G-3,93G-4,4G-4,53G-4,74G-4,75G-4,66G-5,19G-5,11G-5,26G-5,36G-5,21G-5,53G-5,64G-5,64G	155,64	144,6
10	Th.		Th.		02.01.18	847046	DE0008470469	Invesco Global Dynamik Fonds	1	179,52 G	179,24G-9,56G-9,54G-9,53G-9,71G-9,77G-9,8G-9,8G-9,81G-9,8G-9,79G-9,79G-9,86G-9,84G-9,61G-80,35G-0,41G-0,39G	181,07	172,2
10	Th.		Th.		02.01.18	847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	101,95 G	102,06G-2,04G-2,21G-2,48G-2,37G-2,55G-2,45G-2,46G-2,79G-2,6G-2,55G-1,89G-1,8G-1,88G-1,89G-1,9G	103,66	95,23
10	Euro	0,6	Th.		02.01.18	531889	DE0005318893	BFS-Invesco EuroMIX	1	50,69 G	50,69G	50,84	50,24
1	Euro	0,84	Th.		02.01.18	977028	DE0009770289	Postbank Europa	1	44,05 G	44,11G-4,04G-4,18G-4,15G-4,19G-4,22G-4,21G-4,29G-4,31G-4,35G-4,38G-4,42G-4,26G-4,26G-4,31G-4,31G-4,3G	44,63	40,27
1	Euro	1,05	Th.		02.01.18	977037	DE0009770370	Postbank Triselect	1	44,1 G	43,94G-4,13G-4,11G-4,11G-4,13G-4,13G-4,13G-4,14G-4,14G-4,17G-4,18G-4,18G-4,18G-4,18G-4,19G-4,23G-4,23G-4,21G-4,26G-4,21G-4,21G-4,2G-4,2G-4,22G-4,22G	44,26	42,22
7	Euro	1,24	Th.		02.01.18	A0NJGU	DE000A0NJGU7	Wachstum Global I	1	78,21 G	78,25G-8,23G-8,33G-8,36G-8,37G-8,36G-8,38G-8,38G-8,36G-8,38G-8,38G-8,39G-8,39G-8,39G-8,2G-8,24G-8,26G-8,28G-8,28G	78,92	75,62
1	Th.		Th.			A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,15 G	3,205G-3,2045G-3,2045G-3,2045G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,1805G-3,1805G-3,1805G-3,1805G-3,1805G-3,1805G-3,1805G	3,21	2,9
4	Euro	2,14	Euro	1,15	16.11.18	A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	82,71 G	82,51G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	82,84	80,34
1	Th.		Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	102,38 G	102,8G-2,94G-2,4G-2,93G-2,91G-2,96G-2,96G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	106,16	101,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	476,4 G	478,9G-80,8G-76,76G-8,04G-8,2G-8,24G-8,28G-8,86G-9,4G-81,18G-78,9G-8,88G-80,56G-79,8G	499,28	406,32
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	452,42 G	451,21G-4,55G-4,55G-3,05G-3,54G-4G-4,02G-4,5G-4,5G-4,58G-5,32G-5,27G-5,33G-5,86G-5,38G-6,98G-5,99G-3,37G-4,35G-4,98G-5,39G-4,83G	471,35	411,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	687,75 G	682,81G-3,54G-5,87G-7,85G-8,58G-8,41G-8,41G-8,46G-8,56G-9,67G-90,7G-0,66G-89,11G-9,28G-9,28G-8,61G-8,46G-7,61G-7,56G-7,56G-7,66G-7,66G	695,24	631,08
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	431,76 G	432,1G-1,41G-2,9G-4,52G-5,56G-6,58G-6,19G-6,98G-8,04G-8,39G-7,85G-9,01G-9,23G-7,52G-5G-5,23G-5,94G	442,17	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	749,56 G	743,79G-8,34G-8,34G-9,99G-9,35G-9,42G-9,52G-9,28G-9,62G-6,45G-6,87G-6,61G-5,97G-5,34G-4,51G-4,74G-5,15G-4,88G-5,77G	760,5	685,87
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	174,27 G	173,78G-4,98G-4,98G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,69G-6,34G-6,34G-6,43G-6,4G-6,46G-6,46G-6,12G-6,14G-6,19G-6,19G-6,19G	178,08	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	269,09 G	269,03G-9,8G-9,66G-9,31G-9,59G-9,99G-9,57G-9,57G-9,86G-70,07G-69,91G-9,7G-9,43G-70,4G-69,8G-9,53G-9,81G-9,86G-9,3G-9,57G-9,57G-9,51G	272,96	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	433,74 G	432,71G-3,66G-2,59G-3,6G-3,7G-3,7G-3,82G-3,82G-4,14G-5,12G-5,66G-6,18G-5,64G-5,14G-5,38G-5,42G	440,44	406,16
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	755,04 G	749,69G-55,67G-5,84G-5,74G-7,18G-7,29G-7,25G-7,84G-8,08G-8,84G-60,89G-59,02G-9,42G-60,21G-0,5G-0,2G-59,71G-60,75G-58,14G-8,32G-6,75G-6,58G-6,23G-6,57G	766,02	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	543,43 G	544,24G-6,48G-1,21G-1,96G-3,42G-3,72G-3,92G-5,39G-7,82G-7,82G-8,4G-8,4G-9,14G-8,98G-7,96G-8,68G-8,02G-8,02G-7,47G-7,47G-7,37G-7,37G	553,04	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	951,52 G	948,8G-53,17G-2,62G-5,72G-6,62G-6,57G-7,87G-8,07G-7,52G-5,92G-6,92G-7,42G-7,02G-7,87G-6,77G-6,12G-6,12G-6,57G-6,42G-6,17G	960,52	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	528,22 G	526,59G-8,77G-8,77G-8,77G-9,22G-9,72G-9,72G-30,52G-0,52G-0,92G-1,07G-1,07G-1,72G-1,72G-1,72G-1,97G-2,32G-1,37G-1,12G-1,57G-1,57G-1,72G-1,72G	533,22	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	776,94 G	777,84G-6,81G-7,09G-80,93G-2,29G-2,07G-1,64G-2G-3,62G-4,09G-5,22G-5,31G-4,36G-4,71G-5,41G-3,89G-2,98G-77,89G-7,84G-8,08G-8,1G	790,86	736,26
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	14,78 G	14,75G-4,8G-4,8G-4,78G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,82G-4,83G-4,83G-4,83G-4,82G-4,81G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,8G	14,93	13,67
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	184,99 G	184,96G-4,99G-5,31G-5,28G-5,29G-5,33G-5,36G-5,27G-5,4G-4,07G-4,16G-4,16G-4,16G-4,11G-4,01G-4,13G-3,86G-3,86G-3,82G-3,95G-3,99G-3,95G	186,95	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.509,65 G	2501,85G-10,75G-0,75G-6,85G-12,65G-2,55G-2,55G-5,75G-5,75G-4,75G-7,55G-20,25G-2,85G-5,75G-5,75G-3,55G-6,55G-6,15G-14,55G-4,55G-7,25G-20,75G-0,75G-17,95G-21,05G	2.569,45	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	362,9 G	362,87G	362,9	359,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940658	LU0115016569	Capital International Fund CIF-CG Global Bond Fund (LUX)	1	16,97 G	16,98G-6,98G-6,98G-6,96G-6,97G-6,97G- 6,96G-6,97G-6,98G-6,99G-7G-6,99G-6,99G- 6,99G-6,99G-7,01G-7,01G-6,99G-6,99G-6,99G- 6,99G	17,12	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	23,03 G	23,14G-3,16G-3,15G-3,19G-3,17G-3,21G- 3,17G-3,17G-3,18G-3,24G-3,19G-3,2G-3,27G- 3,22G-3,21G-3,25G-3,17G-3,17G-3,18G-3,19G- 3,18G	23,38	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	23,09 G	23,13G-3,19G-3,2G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,2G-3,2G-3,22G-3,24G-3,27G-3,28G- 3,27G-3,29G-3,24G-3,23G-3,21G-3,24G-3,24G- 3,24G	23,52	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	25,88 G	25,73G-5,77G-5,92G-5,91G-5,95G-5,99G- 5,98G-5,95G-6,02G-6,01G-6,02G-6,05G-6,04G- 6,07G-6,03G-6,01G-6,03G-6,02G-6,03G	26,31	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	16,66 G	16,65G-6,66G-6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G	16,68	16,47
1	Th.	Th.		A0NCRC	LU0342049003	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	20,01 G	19,79G-9,83G-9,84G-9,81G-9,86G-9,81G- 9,82G-9,82G-9,85G-9,82G-9,82G-9,82G-9,83G- 9,89G-9,77G-9,78G-9,8G-9,81G-9,8G	20,33	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	80,33 G	80,71G-0,61G-0,48G-0,36G-0,5G-0,52G-0,53G- 0,59G-0,64G-0,66G-0,78G-0,88G-0,88G-0,88G- 1,04G-1,01G-0,97G-0,97G-0,98G-0,87G-0,78G- 0,86G-0,85G-0,86G	82,7	75,38
1	Th.	Th.		A0QYYN	FR0010312660	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	157,35 G	156,65G-7,55G-7,81G-7,65G-8,12G-8,31G- 8,31G-8,15G-8,31G-8,31G-8,31G-8,35G-8,52G- 8,52G-8,52G-8,7G-8,86G-8,86G-8,72G-8,99G- 9,01G-8,31G-8,31G-8,62G-8,78G-8,63G	160,07	146,62
1	Th.	Th.		A0ETJB	FR0010149211	FR0010149211	Carmignac Profil Reactif 100	1	201,71 G	200,31G-2G-1,85G-1,85G-2,18G-2,18G-2,19G- 2,2G-2,2G-2,18G-2,18G-2,19G-2,2G-2,2G- 2,22G-2,19G-2,45G-2,23G-2,23G-2,12G-2,18G	203,26	199,83
1	Th.	Th.		A0ETJC	FR0010148999	FR0010148999	Carmignac Profil Reactif 75	1	219,72 G	219,76G-20,25G-0,12G-19,96G-9,45G-9,25G- 9,27G-9,27G-9,45G-9,27G-9,28G-9,47G-9,3G- 9,1G-9,21G-9,24G-9,21G	221,85	218,25
1	Th.	Th.		A0ETJD	FR0010149203	FR0010149203	Carmignac Profil Reactif 50	1	178,17 G	178,17G-8,33G-8,33G-8,17G-8,25G-8,08G- 8,08G-8,08G-8,25G-8,25G-8,08G-8,08G-8,08G- 8,25G-8,08G-8,08G-8,08G-8,25G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G	178,33	177,65
1	Th.	Th.		A0DPX3	FR0010149302	FR0010149302	Carmignac Emergents FCP	1	816,43 G	810,01G-6,53G-6,76G-22,83G-3,21G-3,82G- 3,78G-2,99G-5,12G-5,14G-4,34G-5,96G-5,79G- 4,22G-4,22G-3,92G-4,03G-4,13G-4,23G-4,23G- 3,72G	830,25	757,9
1	Th.	Th.		A0DPW0	FR0010135103	FR0010135103	Carmignac Patrimoine FCP	1	574,48 G	575,76G-5,7G-4,77G-4,77G-8,22G-8,45G- 8,14G-8,51G-8,1G-7,98G-7,61G-8,16G-8,16G- 8,16G-8,02G-8,33G-8,16G-8,67G-7,75G-7,4G- 7,81G-7,87G-7,98G-7,87G	579,61	570,87
1	Th.	Th.		A0DP51	FR0010149120	FR0010149120	Carmignac Sécurité FCP	1	1.698,61 G	1693,11G-4,31G-7,31G-8,21G-7,31G-8,21G- 8,21G-8,21G-8,21G-7,31G-8,21G-8,21G-8,21G- 7,31G-8,21G-8,21G-8,21G-7,31G-8,21G-8,21G- 8,21G-8,21G-8,21G	1.698,61	1.686,01
1	Th.	Th.		A0DP52	FR0010149161	FR0010149161	Carmignac Court Terme FCP	1	3.721,58 G	3719,76G-28,61G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G	3.729,23	3.714,07
1	Th.	Th.		A0DP5W	FR0010148981	FR0010148981	Carmignac Investissement FCP	1	1.090,41 G	1080,51G-9,81G	1.099,31	1.015,2
1	Th.	Th.		A0DP5Y	FR0010149179	FR0010149179	Carmignac Long-Short Eur.Equ.	1	366,14 G	366,2G-6,26G-6,56G-6,63G-6,61G-6,6G-6,6G- 6,64G-6,63G-6,65G-6,8G-6,8G-6,85G-6,73G- 6,73G-6,8G-6,82G-6,82G-6,81G	372,41	365,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Gestion S.A. Carmignac Euro-Entrepreneurs	1	342 G	340,62G-1,6G-1,68G-1,66G-2,86G-3,18G-3,24G-3,92G-3,92G-4,02G-3,74G-3,74G-3,98G-3,98G-4,26G-4,26G-4,32G-4,36G-4,04G-3,78G-3,76G-3,88G-3,88G-3,98G	344,62	308,18
1	Euro 0,46	Th.			A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	96,7 G	96,34G-6,7G-6,7G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	96,7	96
1	Euro 1,95	Th.			A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	97,77 G	97,46G-7,82G-7,82G-7,82G-8,13G-8,13G-8,13G-8,16G-8,16G-8,18G-8,15G-8,18G-8,19G-8,2G-8,2G-8,2G-8,21G-8,21G-8,09G-8,12G-8,09G-8,09G-8,09G	98,28	96,3
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	142,79 G	142,45G-2,88G-3,57G-3,66G-3,7G-3,69G-3,58G-3,72G-3,72G-3,67G-3,74G-3,55G-3,65G-3,68G-3,68G-3,64G	144,1	140,53
1	Euro 2,71	Th.			A1J2KK	LU0807690911	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	84,21 G	83,72G-4,38G-4,25G-4,57G-4,78G-4,61G-4,63G-4,63G-4,63G-4,77G-4,67G-4,67G-4,77G-4,73G-4,72G-4,61G-4,64G-4,64G-4,64G	85,01	79,68
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	101,68 G	101,54G-1,66G-1,66G-1,55G-1,55G-1,55G-1,55G-1,57G-1,57G-1,57G-1,68G-1,68G-1,71G-1,71G-1,78G-1,78G-1,78G-1,78G-1,83G-1,78G-1,73G-1,73G-1,76G	102,75	100,19
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	106,37 G	106,98G-7,08G-6,77G-6,77G-6,91G-6,82G-6,87G-6,85G-6,96G-7,01G-7,01G-6,98G-6,96G-6,93G-6,81G-6,86G-6,86G-6,87G	107,26	101,81
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	100,92 G	100,28G-1,14G-1,13G-1,15G-1,15G-1,17G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,21G-1,23G-1,23G-1,19G-1,19G-1,14G-1,2G	101,36	96,16
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	188,09 G	187,23G-7,74G-8,84G-9,03G-9,01G-9,21G-9,45G-9,25G-9,47G-9,47G-9,54G-9,77G-9,77G-9,7G-9,82G-9,54G-9,68G-9,55G-9,38G-9,38G-9,37G-9,37G	189,82	175,79
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	103,45 G	103,61G-3,61G-3,67G-3,67G-3,61G-4,01G-4,19G-4,16G-4,31G-4,36G-4,25G-4,31G-4,34G-4,45G-4,51G-4,53G-4,55G-4,67G-4,4G-4,38G-4,47G-4,42G-4,42G	104,67	97,34
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	273,28 G	274,24G-3,57G-3,57G-3,75G-3,94G-5,09G-5,09G-5,17G-5,26G-5,54G-5,54G-5,65G-5,65G-6,14G-6,14G-6,14G-7,42G-7,08G-7,08G-7,09G-7,54G-7,27G-7,27G	278,21	250,7
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.348,7 G	1348,7G-52,11G-48,7G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	1.355,91	1.341,1
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.465,57 G	1454,27G-66,57G-6,87G-6,07G-70,18G-0,28G-0,38G-0,88G-1,38G-1,48G-4,78G-4,48G-3,38G-4,88G-3,68G-4,38G-4,38G-2,38G-2,68G-2,78G	1.490,19	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.132,77 G	1128,07G-32,17G-1,37G-2,77G-1,07G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	1.133,07	1.125,17
1	Th.	Euro 0,38	09.03.18		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1	77,43 G	77,34G	77,55	76,81
9	Th.	Euro 1,35	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,88 G	1,88G-1,88G-1,88G-1,88G-1,881G-1,881G-1,881G-1,881G-1,881G-2,05	2,15	1,86
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	5,54 G	5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	5,62	5,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Charles Schwab Investment Management Inc. Schwab Str.T.-S.F.Intl L.C.ETF	1	22,98 G	22,565G-2,545G-2,545G-2,54G-2,555G-2,575G-2,575G-2,575G-2,575G-2,595G-2,605G-2,605G-2,625G-2,665G-3,065G-3,225G-3,205G-3,205G	23,32	21,05
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	26,04 G	25,615G-5,575G-5,585G-5,575G-5,585G-5,615G-5,625G-5,625G-5,655G-5,655G-5,705G-5,705G-6,14G-6,29G-6,3G-6,29G	26,37	23,77
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	25,81 G	25,38G-5,35G-5,34G-5,33G-5,36G-5,38G-5,38G-5,38G-5,38G-5,39G-5,42G-5,45G-5,47G-5,47G-5,935G-6,115G-6,135G-6,065G-6,055G	26,14	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	21,55 G	21,61G-1,69G-1,7G-1,64G-1,68G	21,98	19,58
11	US\$ 1,3	US\$ 1,5	16.03.18		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	44,69 G	43,94G-3,94G-3,89G-3,855G-3,86G-3,95G-3,95G-3,97G-3,97G-3,97G-3,98G-3,98G-4,05G-4,04G-4,05G-4,155G-4,155G-4,685G-5,09G-5,05G-5,045G-4,915G	45,34	40,93
11	US\$ 1,17	US\$ 0,21	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	45,61 G	44,79G-4,79G-4,79G-4,82G-4,78G-4,78G-4,78G-4,76G-4,78G-4,79G-4,83G-4,85G-4,86G-4,88G-4,84G-5,44G-5,71G-5,71G-5,76G-5,73G	46,16	44,44
11	US\$ 1,35	US\$ 1,44	16.03.18		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	42,03 G	41,365G-1,315G-1,315G-1,265G-1,315G-1,335G-1,335G-1,365G-1,365G-1,375G-1,375G-1,43G-1,49G-1,51G-1,51G-1,98G-2,23G-2,23G-2,21G-2,23G	42,78	39,13
11	US\$ 0,38	US\$ 0,33	16.03.18		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	30,88 G	30,585G-0,575G-0,585G-0,575G-0,555G-0,575G-0,575G-0,565G-0,575G-0,585G-0,585G-0,595G-0,605G-0,625G-0,625G-1,015G-1,23G-1,19G-1,135G-1,19G	31,43	27,66
11	US\$ 0,68	US\$ 0,79	18.12.17		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	30,6 G	30,25G-0,2G-0,2G-0,19G-0,2G-0,25G-0,25G-0,25G-0,25G-0,29G-0,29G-0,31G-0,35G-0,35G-0,68G-0,915G-0,905G-0,865G	31,19	28,05
11	US\$ 1,36	US\$ 0,36	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	43,84 G	43,06G-3,07G-3,03G-3,06G-3,02G-3,04G-3,03G-3,03G-3,02G-3,07G-3,07G-3,08G-3,09G-3,11G-3,12G-3,67G-3,92G-3,92G-3,91G-3,92G	44,18	42,5
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,16 G	17,21G-7,2G-7,15G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,18G-7,19G-7,19G-7,33G-7,32G-7,32G-7,33G-7,34G-7,32G-7,32G-7,31G-7,32G-7,32G-7,32G-7,31G	17,51	16,97
1	H\$ 0,38	CNY 0,35	20.07.18		A1J9RF	HK0000123577	ChinaAMC ETF Series ChinaAMC CSI 300 Index ETF	1	4,08 G	4,085G-4,077G-4,0795G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G	4,11	3,71
1					A142P0	HK0000267028	ChinaAMC Hang Seng SmallC.Idx	1	2,45 G	2,465G-2,464G-2,465G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	2,48	2,23
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	34,66 G	34,22G-4,24G-4,21G-4,21G-4,22G-4,22G-4,22G-4,21G-4,22G-4,25G-4,25G-4,26G-4,28G-4,29G-4,28G-4,59G-4,825G-4,795G-4,755G-4,755G	37,83	34,21
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	COMGEST GROWTH plc Comgest Growth PLC-Europe	1	22,78 G	22,74G-2,81G-2,81G-2,8G-2,89G-2,92G-2,92G-2,93G-2,96G-2,93G-2,96G-2,96G-2,98G-3,01G-3,01G-2,99G-2,99G-2,99G-3,02G-2,93G-2,93G-2,92G-2,95G-2,95G	23,02	21,17
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,23 G	31,15G-1,21G-1,22G-1,21G-1,25G-1,28G-1,28G-1,28G-1,33G-1,41G-1,4G-1,4G-1,46G-1,46G-1,46G-1,43G-1,46G-1,58G-1,58G-1,52G-1,52G-1,52G	31,83	28,47
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	64,19 G	64,26G-4,31G-4,32G-4,45G-4,46G-4,46G-4,52G-4,54G-4,68G-4,66G-4,64G-4,58G-4,52G-4,67G-4,66G-4,68G	65,09	58,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH plc COMGEST GROWTH-GEM Prom. Comp.	1	13,01 G	13,01G-3,1G-3,02G-3,05G-3,04G-3,07G-3,05G-3,05G-3,06G-3,07G-3,08G-3,1G-3,11G-3,12G-3,11G-3,11G-3,14G-3,13G-3,12G-3,12G-3,1G-3,11G-3,09G	13,25	12,16
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,44 G	31,33G-1,4G-1,4G-1,39G-1,43G-1,47G-1,5G-1,46G-1,53G-1,64G-1,6G-1,6G-1,65G-1,65G-1,65G-1,65G-1,66G-1,64G-1,64G-1,66G-1,66G-1,65G	32,03	28,62
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	62,82 G	63,17G-3,27G-3G-3,07G-3,01G-3,06G-3,03G-3,07G-3,07G-3,23G-3,61G-3,67G-3,65G-3,51G-3,56G-3,45G-3,41G-3,42G-3,41G	64,13	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,84 G	18,9G-8,95G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,84G-8,81G-8,83G-8,85G-9,03G-9,01G-9G-8,98G-9G-8,97G-8,97G-8,97G-8,97G	19,22	17,55
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,12 G	33,05G-3,25G-3,12G-3,07G-3,08G-3,11G-3,15G-3,2G-3,2G-3,15G-3,2G-3,53G-3,58G-3,56G-3,5G-3,52G-3,48G-3,43G-3,44G-3,45G	33,83	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	20,54 G	20,46G-0,55G-0,46G-0,51G-0,49G-0,53G-0,54G-0,54G-0,51G-0,51G-0,56G-0,57G-0,61G-0,59G-0,54G-0,59G-0,63G-0,53G-0,57G-0,54G	21,02	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	22,76 G	22,8G-2,8G-2,78G-2,87G-2,89G-2,89G-2,91G-2,94G-2,91G-2,94G-2,94G-2,96G-2,99G-2,99G-2,96G-2,96G-2,99G-2,9G-2,87G-2,9G-2,93G-2,9G	22,99	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	8,88 G	8,99G-8,965G-8,945G-8,93G-8,935G-8,935G-8,935G-8,945G-8,945G-8,945G-8,96G-9,015G-9,015G-9,01G-9,015G-9,03G-9,03G-9,03G-9,015G-9,015G-9,01G	9,2	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	29,87 G	29,93G-9,9G-9,9G-30,08G-0,11G-0,11G-0,14G-0,17G-0,14G-0,18G-0,18G-0,21G-0,25G-0,25G-0,22G-0,24G-0,3G-0,09G-0,07G-0,13G-0,13G-0,13G	30,63	25,85
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	36,67 G	36,75G-6,53G-6,69G-6,67G-6,68G-6,82G-6,83G-6,81G-6,82G-6,83G-6,77G-6,73G-6,71G-6,75G-6,67G-6,59G-6,56G-6,58G	38,5	36,53
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,53 G	10,61G-0,62G-0,54G-0,58G-0,54G-0,56G-0,56G-0,6G-0,67G-0,64G-0,82G-0,82G-0,8G-0,79G-0,83G-0,79G-0,78G-0,79G-0,79G	10,83	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,33 G	7,335G-7,345G-7,345G-7,36G-7,345G-7,38G-7,415G-7,565G-7,565G-7,55G-7,545G-7,55G-7,535G-7,54G-7,54G	7,57	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP. Comgest S.A.	1	32,95 G	33,35G-3,35G	33,35	29,53
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,53 G	22,36G-2,44G-2,41G-2,5G-2,5G-2,49G-2,49G-2,49G-2,52G-2,55G-2,56G-2,56G-2,6G-2,6G-2,55G-2,6G-2,66G-2,67G-2,68G-2,68G-2,66G	22,81	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.856,89 G	1849,05G-58,25G-63,96G-3,81G-6,4G-6,98G-6,47G-8,55G-9,13G-71,49G-1,12G-2,53G-3,57G-3,93G-3,93G-3,14G-3,51G-3,51G-2,78G	1.900	1.798,4
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerz Funds Solutions S.A. Commerzbank Aktientrend Deutschl	1	71,48 G	71,26G-1,46G-1,45G-1,45G-1,46G-1,37G-1,48G-1,48G-1,46G-1,48G-1,48G-1,47G-1,55G-1,49G-1,65G-1,45G-1,36G-1,36G-1,43G-1,43G-1,39G	71,74	66,24
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	ComStage Alpha Divid.PI.UC.ETF	1	100,08 G	100,12G-0,1G-99,52G-100,14G-0,32G-0,38G-0,38G-0,46G-0,48-0,46G-0,44G-0,52G-0,56G-0,62G-0,64G-0,58G-0,52G-0,72G-0,54G-0,5G-0,48G-0,48G-0,52G-0,52G	101,22	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,6 G	41,61G-1,62G-1,62G-1,62G-1,64G-1,67G-1,67G-1,64G-1,64G-1,67G-1,68G-1,6G-1,61G-1,61G-1,61G-1,61G-1,69G-1,62G-1,62G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G	41,79	41,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF117	LU0392495452	ComStage SICAV ComStage-MSCI Japan TRN U.ETF	1	49,66 G	49,49G-9,55G-9,585G	50,13	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	148,6 G	146G-6,76G-7,46G	150,58	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	22,68 G	22,43G-2,45G-2,465G	22,87	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	61,4 G	60,91G-0,86G-0,85G-0,89G-0,99G-1,04G	61,86	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	167,4 G	167,48G-7,38G-7,06G-7,28G-7,48G	168,46	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	40,08 G	39,925G-9,895G-9,87G-9,825G-9,87G-9,915G-40,075	40,35	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	91,34 G	90,73G-0,65G-0,67G-0,63G-1,2G-1,15G	91,52	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	39,28 G	39,015G-8,98G-8,99G-8,99G-9,25G-9,325G	39,39	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	39,66 G	39,29G-9,415G-9,505G-9,535G-9,665	40,07	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	70,64 G	69,81G-9,67G-9,96G-70,35G-0,44G	71,69	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	132,84 G	132,04G-2,26G-2,38G	134,52	119,04
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	114,72 G	114,69G-4,63G-4,89G-4,94G-5,02G-5,06G-5,07G-5,11G-5,18G-5,28G-5,36G-5,41G-5,25G-5,21G-5,21G-5,21G-5,21G	115,83	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	93,46 G	93,29G-3,5G-3,5G-3,47G-3,47G-3,57G-3,57G-3,57G-3,57G-3,61G-3,61G-3,64G-3,64G-3,66G-3,4G-3,4G-3,38G-3,38G-3,44G-3,35G-3,35G-3,33G-3,33G	93,66	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	74,41 G	74,05G-4,26G-4,34G-4,34G-4,75G-5,24G-5,27G-5,24G-5,27G-5,27G-5,27G-5,29G-5,29G-4,62G-4,5G-5,29G-5,07G-4,89G-5,13G-5,02G	75,63	69,37
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	68,28 G	68,43G-8,54G-8,4G-8,49G-8,68G-8,56G-8,58G-8,58G-8,73G-8,67G-8,88G-8,83G-8,82G-8,92G-8,95G-8,86G-8,99G-8,95G	69,45	63,08
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	73,98 G	73,9G-4,16G-4,16G-4,11G-4,11G-4,11G-4,11G-4,13G-4,13G-4,2G-4,2G-4,23G-4,23G-4,16G-4,16G-5,03G-5,03G-4,87G-5,14G-5,21G-5,06G	75,61	68,88
10	Euro10,3	Th.	02.01.18		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	7,74 G	7,765G-7,735G-7,665G-7,665G-7,665G-7,705G-7,705G-7,71G-7,71G-7,71G-7,73G-7,73G-7,735G-7,735G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G	7,92	7,57
10	sfrs 15,95	Th.	02.01.18		975140	DE0009751404	CS EUROREAL	1	10,35 G	10,36G-0,36G-0,36G-0,36G-0,36G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	10,66	10,02
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	65,06 G	65,01G-4,99G-5G-5G-4,97G-4,96G-4,97G-4,93G-4,93G-4,94G-4,95G-4,93G-4,92G-4,88G-4,92G-4,62G-4,58G	65,51	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	261,65 G	261,42G-1,39G-1,32G-1,37G-1,35G-1,42G-1,43G-1,25G-1,23G-1,21G-1,14G-1,09G-1,09G-1,16G-1,19G-1,14G-1,07G-0,89G-0,93G-59,31G-9,19G-9,11G-9,04G-8,99G-8,99G	264,6	249,65
4	Th.	Th.			973882	LU0052265898	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.645,2 G	2653,1G-27G-40,4G-37,3G-6,3G-42G-0,7G-35,9G-42,2G-0,7G-2,3G-7,3G-38,1G-50,7G-2,3G-2,3G-2,9G-2,3G-2,7G	2.713	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	399,88 G	400,48G-0,03G-399,86G-9,29G-400,5G-0,61G-1,15G-1,08G-2,5G-2,34G-2,63G-3,2G-2,13G-1,83G-2,48G-2,32G-2,33G-2,33G	405,64	366,15
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.735,04 G	2728,29G-43,84G-1,24G-38,44G-48,04G-51,82G-1,82G-4,45G-4,45G-5,41G-5,41G-7,89G-8,85G-62,04G-3,45G-3,45G-58,72G-62,42G-54,43G-46,84G-2,04G-3,04G-3,24G-3,44G	2.763,45	2.464,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	11,48 G	11,49G-1,51G-1,49G-1,51G-1,5G-1,52G-1,5G-1,51G-1,51G-1,53G-1,52G-1,54G-1,54G-1,58G-1,56G-1,55G-1,56G-1,6G-1,6G-1,55G-1,55G-1,54G-1,54G-1,55G	11,74	10,45
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	17,22 G	17,24G-7,28G-7,28G-7,4G-7,19G-7,22G-7,22G-7,23G-7,23G-7,25G-7,25G-7,24G-7,24G-7,26G-7,31G-7,34G-7,35G-7,34G-7,32G-7,34G-7,35G-7,32G-7,35G-7,35G-7,35G	17,55	15,16
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	169,58 G	169,69G-9,82G-9,69G-9,58G-9,69G-9,57G-9,58G-9,58G-9,69G-9,58G-9,57G-9,57G-9,58G-9,69G-9,58G-9,01G-9,01G-9,01G-9,01G	169,82	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	169,43 G	170,16G-0,28G-69,79G-9,74G-9,87G-9,74G-9,77G-9,77G-9,86G-9,79G-9,77G-9,77G-9,91G-9,8G-70,04G-69,59G-9,62G-9,6G-9,64G	171,07	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	165,23 G	165,39G-5,43G-5,55G-5,76G-5,65G-5,75G-5,84G-5,78G-5,9G-5,87G-5,85G-5,54G-5,66G-5,66G-5,69G-5,69G	166,37	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	140,04 G	140G-0,08G-0,13G-0,12G-0,22G-0,18G-0,17G-0,23G-0,22G-0,24G-0,23G-0,21G-0,36G-0,4G-0,4G-0,4G-0,39G-0,4G	140,59	137,16
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	173,64 G	173,66G-3,79G-3,92G-3,93G-3,97G-3,85G-4,07G-3,93G-3,48G-3,59G-3,59G-3,7G-3,7G-3,65G	176,26	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	220,03 G	220,46G-0,75G-0,38G-0,82G-0,72G-0,8G-0,91G-1G-1,54G-1,45G-1,5G-1,36G-1,64G-1,27G-1,69G-1,81G-1,86G-1,79G	224,61	208,08
4	sfers 0,6	sfers 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	98,37 G	98,34G-8,52G-8,63G-8,63G-8,51G-8,56G-8,56G-8,58G-8,6G-8,59G-8,66G-8,63G-8,61G-8,71G-8,68G-8,64G-8,65G	99,65	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	148,32 G	148,15G-8,42G-8,28G-8,63G-8,31G-8,29G-8,24G-8,25G-8,63G-8,26G-8,09G-8,03G-8,04G-8G-7,97G	149,87	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	225,35 G	225,7G-5,68G-5,68G-5,79G-5,78G-6,02G-5,95G-6,1G-6,07G-6G-5,96G-6,28G-6,28G-6,37G-6,44G-6,38G	228,09	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	169 G	169,93G-9,71G-9,48G-9,54G-9,57G-9,57G-9,49G-9,65G-9,5G-9,35G-9,21G-9,21G-9,28G-9,24G	171,53	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	233,19 G	233,55G-3,58G-3,52G-3,54G-3,67G-3,64G-3,64G-3,89G-3,97G-4,17G-4,07G-4,23G-3,83G-3,86G-3,95G-3,95G-4,02G	235,51	223,72
4	Th.	Th.			A0HF6A	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1	147,63 G	147,26G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,65G-7,65G-7,65G-7,65G-7,65G	147,68	145,91
4	Th.	Th.			800545	LU0155951089	CS Investment Funds 14 FCP CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,15 G	127,96G-7,94G-8,15G-8,05G-8,15G-8,05G-8,15G-8,15G-8,15G-8,05G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G	128,16	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	100,87 G	100,78G-0,74G-0,75G-0,73G-0,77G-0,77G-0,73G-0,72G-0,66G-0,67G-0,68G-0,68G-0,65G-0,58G-0,66G-0,61G-0,58G-0,53G-0,52G	101,69	100,52
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	123,91 G	123,91G-3,83G-3,91G-3,77G-3,8G-3,93G-4,03G-3,98G-4,01G-4,14G-4,07G-4,07G-4,04G	125,03	122,2
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	467,38 G	466,78G-6,91G-6,71G-6,42G-6,44G-6,48G-6,49G-6,52G-6,4G-6,07G-6,44G-5,98G-5,9G-5,66G-5,7G	471,96	465,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest SICAV Danske Inv.SICAV-East.Eu.x Ru.	1	57,02 G	56,79G-7,01G-7,01G-6,89G-7,03G-7,09G-7,09G-7,1G-7,1G-7,04G-7,1G-7,1G-7,15G-7,15G-7,09G-7,15G-7,07G-6,95G-6,98G-6,98G-6,94G-6,94G	57,77	54,52
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	19,48 G	19,42G-9,4G-9,38G-9,38G-9,44G-9,45G-9,47G-9,49G-9,5G-9,49G-9,56G-9,53G-9,51G-9,54G-9,65G-9,65G-9,68G-9,68G-9,66G-9,68G	19,84	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	29,31 G	29,5G-9,56G-9,56G-9,83G-9,34G-9,34G-9,33G-9,34G-9,86G-9,35G-9,17G-9,18G-9,69G-9,17G-9,67G-9,2G-9,17G-9,17G-9,16G	30,16	27,92
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	63,61 G	63,78G-3,7G-3,36G-3,27G-3,37G-3,74G-3,57G-3,59G-3,77G-3,62G-3,77G-3,77G-3,76G-3,79G-3,91G-3,91G-3,85G-3,85G-3,79G-3,79G-3,79G-3,78G	68,24	63,27
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	42,77 G	42,64G-2,93G-2,79G-2,91G-2,87G-2,95G-2,95G-2,95G-2,92G-3,04G-3,03G-3,12G-3,14G-3,11G-3,04G-3,1G-3,03G-2,93G-3,01G-2,99G-3,01G-3,02G	43,55	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	30,35 G	30,22G-0,47G-0,39G-0,49G-0,48G-0,52G-0,56G-0,58G-0,56G-0,61G-0,7G-0,72G-0,67G-0,73G-0,71G-0,58G-0,59G-0,59G-0,63G-0,59G-0,61G	30,83	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1	21,61 G	21,56G	21,99	21,31
2	Th.	Th.			A0D97Z	LU0216467174	DB Platinum S.A. SICAV DB Platinum Commodity Euro	1	76,13 G	76,19G-6,26G-6,35G-6,23G-6,32G-6,42G-6,52G-6,52G-6,51G-6,8G-6,68G-6,68G-6,79G-6,79G-7,02G-7,2G-7,3G-7,27G-7,19G-7,19G-7,18G-7,28G	77,3	71,51
2	Th.	Th.			A0NHGK	LU0354453234	DB Platinum-PWM CROCI Multi Fd db PrivatMandat Comfort	1		190,96G	193,14	178,35
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1	120,58 G	122,69G-2,69G	122,69	116,53
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	128,08 G	130,29G-0,29G	130,29	120,58
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	135,87 G	136,38G-6,38G	136,38	134,37
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF Trust DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	32,91 G	32,515G-2,505G-2,515G-2,495G-2,495G-2,505G-2,495G-2,505G-2,515G-2,525G-2,525G-2,545G-2,565G-2,565G-3,065G-3,35G-3,28G-3,27G-3,24G	33,73	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	21,41 G	21,085G-1,085G-1,105G-1,085G-1,145G-1,185G-1,195G-1,195G-1,225G-1,275G-1,275G-1,295G-1,34G-1,35G-1,35G-1,49G-1,46G-1,45G-1,45G	21,66	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF	1	25,22 G	24,82G-4,78G-4,78G-4,77G-4,78G-4,81G-4,8G-4,82G-4,82G-4,83G-4,86G-4,86G-4,91G-4,91G-5,51G-5,51G-5,48G-5,44G	25,71	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	18,75 G	18,698G-8,688G	19,16	17,42
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	22,67 G	22,285G-2,255G-2,265G-2,245G-2,265G-2,275G-2,275G-2,295G-2,295G-2,295G-2,31G-2,32G-2,35G-2,36G-2,965G-2,995G-2,935G-2,895G	23,11	21,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Investment GmbH Deka Aktienfds RheinEdition GI	1	34,37 G	34,25G-4,41G-4,41G-4,39G-4,46G-4,46G-4,46G-4,47G-4,47G-4,51G-4,51G-4,5G-4,54G-4,54G-4,56G-4,56G-4,57G-4,61G-4,5G-4,5G-4,53G-4,62G-4,58G	34,94	32,03
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1	42,47 G	42,38G-2,49G-2,59G-2,73G-2,77G-2,77G-2,82G-2,82G-2,81G-2,86G-2,88G-2,93G-2,91G-2,93G-2,99G-2,87G-2,82G-2,82G-2,73G-2,73G	43,04	41,15
1	Euro 1,16	Euro 0,4	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	58,56 G	58,55G-8,7G-8,56G-8,71G-8,76G-8,73G-8,8G-8,78G-8,78G-8,82G-8,86G-8,87G-8,87G-8,81G-8,83G-8,86G-8,86G	59,35	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	71,66 G	71,72G-1,64G-1,64G-1,78G-1,77G-1,8G-1,83G-1,82G-1,9G-1,91G-1,96G-1,99G-2,03G-1,91G-1,89G-1,95G-1,96G-1,95G	72,12	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	47,69 G	47,66G-7,72G-7,7G-7,76G-7,77G-7,79G-7,82G-7,82G-7,78G-7,86G-7,91G-7,69G-7,72G-7,76G-7,72G-7,69G	48,46	44,61
1	Euro 1,33	Euro 0,82	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	122,84 G	123,07G-3,43G-3,81G-4,08G-3,99G-4,11G-4,15G-4,26G-4,35G-4,52G-4,59G-4,81G-4,4G-4,28G-4,16G-3,39G-3,33G	124,81	112,41
1	Euro 1,02	Euro 0,76	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	113,48 G	113,29G-3,56G-3,69G-3,69G-4,11G-4,24G-4,23G-4,38G-4,52G-4,58G-4,77G-4,68G-4,97G-4,6G-4,47G-4,42G-3,62G-3,63G	114,97	104,02
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	145,96 G	145,28G-5,96G-5,98G-5,89G-6,04G-6,18G-6,18G-6,2G-6,2G-6,31G-6,31G-6,46G-6,63G-6,63G-6,24G-6,08G-6,29G-5,96G-5,96G-6G-6,45G-6,31G-6,31G	149,78	138,54
1	Euro 0,36	Euro 0,2	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,12 G	30,12G-0,13G-0,13G-0,12G-0,13G-0,12G-0,12G-0,12G-0,13G-0,12G-0,12G-0,12G-0,12G-0,13G-0,12G-0,12G-0,13G-0,12G-0,12G-0,15G-0,15G	30,15	29,83
1	Euro 2,87	Euro 1,75	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	241,88 G	241,99G-2,54G-2,42G-2,42G-1,86G-2,66G-2,66G-2,68G-2,88G-3G-3,12G-3,25G-3,06G-3,34G-3,19G-3,06G-3,34G-4,14G-3,08G-2,8G-2,94G-2,94G	244,37	222,78
3	Euro 3,25	Euro 2,38	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	98,33 G	98,13G-7,89G-8,22G-8,36G-8,36G-8,32G	98,78	97,5
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	102,28 G	101,9G-2,2G-2,32G-2,24G-2,24G-2,4G-2,4G-2,5G-2,52G-2,52G-2,34G-2,34G-2,34G	103,04	94,85
2	Euro 1,19	Euro 0,99	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	31,59 G	31,715G-1,56G-1,67G-1,675G-1,735G-1,785G-1,785G-1,83G-1,825G-1,855G-1,855G-1,795G-1,81G-1,795G-1,795G	31,91	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	32,29 G	31,95G-1,885G-2,285G-2,28G	32,38	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,08 G	18,928G-8,904G-8,98G-9,054G-9,056G	19,15	17,53
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	25,63 G	25,405G-5,325G-5,47G-5,61G-5,61G	25,71	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	51,68 G	51,49G-1,65G-1,59G-1,59G-1,69G-1,64G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,69G-1,71G	52,1	46,98
2	Euro 0,81	Euro 0,79	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,96 G	18,964G-8,972G-8,98G-8,994G-9,044G-9,08G-9G	19,08	17,75
2	Euro 2,72	Euro 2,74	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	85,45 G	84,81G-4,49G-5,06G-5,44G-5,52G	85,97	80,27
2	US\$ 1,41	US\$ 1,74	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	152,24 G	150,14G-0,04G-0,84G-1,1G-1,2G	153,52	141,14
2	Yen 92,82	Yen 64,78	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	66,04 G	65,61G-5,61G-5,78G-5,87G-5,91G	66,74	61,73
3	Euro 1,32	Euro 0,98	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	114,36 G	114,14G-4,14G-4,41G-4,38G	114,72	112,74
3	Euro 0,9	Euro 0,85	10.07.18		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,66 G	97,04G-7,04G-7,05G-7,67G-7,66G-7,66G	97,97	96,92
3	Euro 1,88	Euro 0,85	10.07.18		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	106,25 G	106,08G-6,09G-6,25G-6,31G-6,28G	106,34	105,25
3	Euro 2,04	Euro 1,11	10.07.18		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	114,57 G	114,38G-4,41G-4,68G-4,64G-4,62G	114,73	113,4
3	Euro 1,26	Euro 1,05	10.07.18		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	125,52 G	125,24G-5,27G-5,58G-5,55G	125,75	123,83
3	Euro 2,44	Euro 2,21	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	130,25 G	129,49G-9,52G-30,38G-0,33G-0,33G	130,59	126,24
3	Euro 0,9	Euro 0,66	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,12 G	101,01G-1,03G-1,13G-1,13G	101,4	100,64
3	Euro 1,05	Euro 0,73	10.07.18		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,62 G	81,62G-1,62G-1,63G-1,63G-1,62G-1,61G	81,99	81,4
3	Euro 1,13	Euro 0,74	10.07.18		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	99,71 G	99,63G-9,65G-9,77G-9,73G-9,74G	100,09	99,47
3	Euro 1,01	Euro 1,32	10.07.18		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	126,84 G	126,68G-6,73G-6,88G-6,77G-6,8G	126,99	126,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 3,62	Euro 2,33	10.07.18		ETFL21	DE000ETFL219	Deka Investment GmbH Deka Dt.B.EUROG.Ger.10+ U.ETF	1	159,38 G	158,52G-8,65G-9,21G-9,27G	159,83	156,53
3	Euro 0,76	Euro 0,74	10.07.18		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	72,26 G	72,1G-2,11G-2,26G-2,25G-2,25G	72,53	72,02
3	Euro 5,59	Euro 5,19	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	66,41 G	66,18G-6,21G-6,19G-6,07G-6,25G	66,72	60,89
2	Euro 1,02	Euro 0,98	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	28,76 G	28,675G-8,59G-8,66G-8,795G-8,825G	29,04	26,91
2	US\$ 0,19	US\$ 0,24	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	22,06 G	21,88G-1,84G-1,865G-1,92G	22,22	19,88
2	US\$ 0,14	US\$ 0,13	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	15,57 G	15,46G-5,436G-5,512G-5,532G-5,546G	15,65	13,74
2	Euro 0,33	Euro 0,36	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	12,09 G	12,01G-1,97G-2,03G-2,086G-2,1G	12,16	11,27
2	Euro 0,15	Euro 0,19	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,74 G	9,663G-9,633G-9,666G-9,728G-9,738G	9,78	8,85
2	Yen 10,95	Yen 8,62	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,58 G	7,506G-7,559G-7,568G-7,573G	7,66	7,01
2	Yen 9,28	Yen 5,78	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,86 G	7,776G-7,851G-7,856G-7,863G-7,863G	7,94	7,26
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,64 G	8,575G-8,59-8,57G-8,61G-8,629G-8,638G-8,638G	8,7	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	37,74 G	37,3G-7,29G-7,545G-7,63G-7,67G	38,18	34,28
3	Euro 0,91	Euro 0,27	10.07.18		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	111,7 G	111,48G-1,5G-1,6G-1,74G-1,72G-1,72G	112,1	111,11
3	Euro 0,77	Euro 0,89	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	109,2 G	108,93G-8,95G-9,12G-9,15G	109,26	107,91
3	Euro 0,74	Euro 0,74	10.07.18		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	106,87 G	106,55G-6,6G-6,76G-6,91G-6,9G	107,05	105,49
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,86 G	98,66G-8,67G-8,8G-8,86G-8,86G	98,93	98,44
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,65 G	22,56G-2,565G-2,555G-2,505G-2,525G	22,7	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	227,7 G	227,3G-7,1G-7,95G-8,65G-8,55G	230	206,3
2	Euro 4,09	Euro 3,83	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	125,42 G	124,48G-4,56G-4,64G-4,68G-5,6G-5,64G	126,74	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	64,71 G	64,72G-4,7G-4,85G-4,94G-5,14G	65,2	60,81
2	Euro 0,36	Euro 0,4	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	12,79 G	12,812G-2,786G-2,788G-2,798G-2,844G	12,86	11,74
2	Euro 0,69	Euro 0,68	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	19,53 G	19,516G-9,52G-9,558G-9,586G-9,65G	19,67	18,12
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	118,31 G	118,22G-8,52G-8,52G-8,36G-8,6G-8,72G-8,72G-8,81G-8,81G-8,76G-8,89G-8,89G-9G-9G-9,08G-8,96G-9,45G-9,36G-8,89G-9,02G-9,1G-9,21G-9,08G	120,16	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	108,83 G	108,92G-9,09G-9,36G-9,15G-9,22G-9,21G-9,64G-9,42G-9,88G-9,88G-9,28G-9,43G-8,46G-8,42G	109,88	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	169,13 G	169,48G-9,41G-9,38G-9,24G-9,75G-9,75G-9,96G-9,96G-9,89G-70,07G-0,07G-0,24G-0,41G-0,41G-0,29G-0,52G-0,52G-69,93G-9,93G-70,14G-69,86G-9,79G	174,05	158,84
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019 Deka Vermögensmanagement GmbH	1	44,11 G	44,13G	44,13	44,01
1	Th.	Euro 0,79	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	112,87 G	112,12G-3,09G-3,07G-3,06G-3,22G-3,27G-3,27G-3,34G-3,34G-3,28G-3,41G-3,52G-3,56G-1,82G-1,95G-1,84G-1,61G-1,73G-2,69G-2,57G	114,02	101,25
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,07 G	45,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,09G-5,05G-5,05G	45,15	44,37
1	Th.	Euro 0,49	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	67,7 G	66,99G-6,92G-7,09G-7,09G-7,13G-7,19G-7,16G-7,26G-7,3G-7,36G-7,33G-7,4G-7,46G-7,26G-7,26G-7,36G-7,35G-7,35G	68,01	60,15
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	104,77 G	104,76G-4,97G-4,95G-5,2G-5,05G-5,05G-5,23G-5,23G-5,13G-5,19G-5,16G-5,13G-5,09G-5,09G-4,65G	105,23	101,74
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	29,89 G	29,89G-9,89G-9,88G-9,89G-9,9G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,94G-9,91G-9,92G-9,91G-9,91G	30,02	28,66
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	26,79 G	26,93G-6,98G-6,98G-6,93G-6,98G-6,94G-7G-7G-6,95G-6,94G-6,95G-6,99G-6,94G-6,95G-6,95G-7G-6,95G-6,95G-7,01G-6,92G-6,93G-6,93G-6,94G-6,94G-6,94G	27,03	26,5
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	36,87 G	36,86G-6,92G-6,93G-6,92G-6,96G-6,97G-6,97G-7,03G-7,02G-7,05G-7,06G-7,08G-7,03G-7,03G-7,02G-7,01G-7,02G	37,62	33,99
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	103,99 G	103,83G-3,99G-4,01G-3,95G-4,06G-4,1G-4,1G-4,11G-4,18G-4,25G-4,23G-4,06G-4,03G-4,06G	104,53	94,24

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST	1	32,27 G	32,17G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,41G-2,45G-2,48G-2,52G-2,52G-2,52G-2,52G-2,51G-2,49G-2,49G-2,46G-2,46G-2,46G	32,74	30,38
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,34 G	30,34G-0,35G-0,35G-0,34G-0,35G-0,34G-0,34G-0,34G-0,35G-0,34G-0,34G-0,34G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	30,37	30,23
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	112,84 G	112,92G-2,92G-2,86G-2,86G-2,97G-2,97G-2,98G-2,98G-3,04G-3,04G-3,02G-3,02G-3,07G-3,07G-3,13G-3,13G-3,7G-3,69G-3,64G-3,64G-3,69G-3,69G	115,85	112,16
3	Euro 0,36	Euro 0,64	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	99,74 G	99,78G-9,98G-9,98G-9,79G-9,99G-9,79G-9,79G-9,79G-9,99G-9,99G-9,79G-100,01G-99,76G-9,77G-9,78G-9,77G-9,77G	100,01	98,62
3	Euro 1,74	Euro 0,99	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	149,95 G	149,4G-50,12G-0,12G-0,12G-0,12G-0,2G-0,2G-0,21G-0,23G-0,23G-0,23G-0,2G-0,24G-0,24G-0,26G-0,26G-0,24G-0,24G-0,14G-0,14G-0,16G-0,16G-0,07G	150,98	140,99
10	Th.	Th.			971299	LU0027797579	Deka-Flex: FCP Deka-Flex: Euro	1	1.212,52 G	1209,82G-12,52G-2,52G-2,92G-2,52G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	1.213,02	1.207,72
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: Euro	1	911,69 G	909,88G-9,87G-10,32G-1,69G-0,32G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	912,69	909,87
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,67 G	47,63G-7,63G-7,66G-7,65G-7,67G-7,66G-7,67G-7,68G-7,68G-7,65G-7,67G-7,67G-7,67G-7,65G-7,67G-7,67G-7,67G-7,65G-7,67G-7,67G-7,67G	47,68	47,61
1	US\$ 1,18	US\$ 0,59	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	84,45 G	84,29G-4,29G-4,38G-4,42G-4,38G-4,41G-4,42G-4,44G-4,45G-4,45G-4,49G-4,53G-4,56G-4,61G-4,57G-4,52G-4,52G-4,54G	85,46	83,15
3	Euro 0,14	Euro 0,27	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	41,7 G	41,55G-1,7G	41,7	41,08
3	Euro 0,16	Euro 0,27	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	40,78 G	40,81G-0,86G-0,86G-0,79G-0,86G-0,79G-0,88G-0,79G-0,79G-0,88G-0,79G-0,8G-0,89G-0,8G-0,8G-0,81G-0,93G-0,78G-0,8G-0,8G-0,86G-0,86G-0,88G-0,88G	41,11	40,15
3	Euro 0,64	Euro 0,36	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	54,13 G	53,86G-4,31G-4,31G-4,18G-4,32G-4,23G-4,35G-4,26G-4,31G-4,31G-4,35G-4,36G-4,36G-4,36G-4,41G-4,43G-4,41G-4,45G-4,45G-4,47G-4,38G-4,36G-4,39G-4,4G-4,38G-4,4G	54,61	51,09
3	Euro 0,14	Euro 0,27	31.08.18		933742	LU0109011469	DekaStruktur: 2	1	40,97 G	41,03G	41,03	40,58
3	Euro 0,5	Euro 0,28	31.08.18		933744	LU0109012194	DekaStruktur: 2 ErtragPlus DekaStruktur: 2 Chance	1	41,19 G	41,24G-1,18G-1,19G-1,16G-1,22G-1,24G-1,26G-1,26G-1,25G-1,31G-1,32G-1,38G-0,87G-0,8G-0,58G-0,99G-0,96G-0,98G	42,04	38,67
3	Euro 0,19	Euro 0,3	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	45,17 G	45,2G-5,19G-5,18G-5,19G-5,25G-5,27G-5,27G-5,31G-5,31G-5,28G-5,33G-5,33G-5,35G-5,38G-5,38G-5,36G-5,44G-5,3G-5,35G-5,34G-5,34G-5,34G	45,67	41,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE DJE - Asia High Dividend	1	195,57 G	194,79G-5,51G-5,01G-5,13G-5,01G-5,2G-5,2G-5,29G-5,67G-6,49G-6,31G-6,32G-6,27G	198,68	182,49
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	317,64 G	316,12G-7,39G-8,05G-7,73G-7,43G-8,43G-8,58G-8,58G-8,87G-8,82G-8,76G-9,11G-9,13G-9,06G-9,57G-9,41G-9,4G-9,57G-9,82G-8,56G-8,54G-8,63G-8,63G-8,68G-8,68G	321,41	297,25
7	Th.	Th.			164316	LU0159550408	DJE-Europa	1	364,81 G	365,15G-4,93G-5,43G-6,1G-6,34G-6,2G-6,63G-6,53G-6,18G-6,48G-6,52G-6,8G-6,99G-7,33G-4,91G-4,91G-4,83G-5,09G-5,18G-4,99G	368,69	342,33
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	219,53 G	219,03G-9,42G-9,96G-9,87G-20,06G-0,21G-0,34G-0,3G-19,97G-20,05G-19,77G-9,56G-9,71G-9,72G-9,72G-9,74G	221,4	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	137,93 G	137,17G-7,27G-7,71G-7,6G-7,71G-7,6G-7,71G-7,71G-7,71G-7,6G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	137,93	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - InterCash	1	114,84 G	114,86G-4,87G-4,89G-4,84G-4,85G-4,85G-4,85G-4,85G-4,81G-4,81G-4,83G-4,83G-4,79G-4,79G-4,81G-4,82G-4,79G-4,82G-4,82G-4,81G-4,81G-4,81G-4,82G-4,82G	115,05	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	122,72 G	122,95G-2,84G-3,31G-3,29G-3,66G-3,7G-3,95G-4,13G-4,15G-3,97G-4,19G-4,46G-3,97G-4G-3,83G-4,44G-4,32G-4,51G-4,62G-4,62G-4,49G-4,45G	124,62	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	378,34 G	375,99G-8,92G-8,92G-8,8G-9,16G-82-79,58G-9,58G-9,62G-9,62G-9,64G-9,64G-9,86G-9,86G-9,92G-9,92G-9,96G-80,04G-0,24G-0,04G-0,04G-79,78G-9,7G-9,7G-9,7G-9,66G	382,97	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	417,59 G	415,5G-7,62G-7,57G-7,51G-7,96G-8,11G-8,21G-8,36G-8,3G-8,63G-9,71G-9,72G-20,01G-0,23G-0,1G-0,36G-0,33G-19,5G-9,5G-9,64G-9,78G-20,2G-19,86G	422,99	397,37
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE - Concept 75	1	198,71 G	199,79G-9,78G-200,21G-0,22G-0,24G-0,39G-0,53G-0,66G-0,64G-0,79G-0,6G-0,4G-0,58G-0,61G-0,57G	200,79	191,44
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	132,2 G	131,57G-2,2G-2,2G-2,13G-2,27G-2,41G-2,41G-2,36G-2,5G-2,5G-2,5G-2,48G-3,12G-3,26G-3,26G-3,4G-3,26G-3,4G-3,11G-3,11G-3,16G-3,32G-3,15G	133,96	125,45
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	139 G	139G-9,01G-9,01G-9G-9,11G-9,11G-9,13G-9,13G-9,23G-9,23G-9,22G-9G-9G-9,05G-9,05G-9,04G-9,09G-9,02G-9G-9G-9,05G-9G	140,4	134,78
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	132,84 G	132,32G	132,84	120,85
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	155,37 G	154,71G-5,65G-5,44G-5,44G-5,46G-5,46G-5,43G-5,43G-5,46G-5,46G-5,51G-5,51G-5,62G-5,93G-5,93G-6G-6,34G-6,34G-6,21G-6,21G-6,26G-6,42G-6,42G-6,34G	157,47	145,51
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	113,57 G	113,03G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,76G-3,78G-3,78G-3,77G-3,78G-3,78G-3,91G-4,04G-4,09G-4,09G-3,94G-3,94G-3,98G-3,98G-3,93G-3,93G-4,04G-4,04G	114,49	109,65
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,86 G	0,861G-0,861G	0,88	0,85
4	Th.	Th.			625797	LU0124662932	DJE Concept	1	252,83 G	251,59G-2,99G-2,91G-2,83G-3,1G-3,1G-3,13G-3,13G-3,24G-3,24G-3,31G-4,45G-4,45G-4,65G-4,65G-4,64G-4,88G-4,62G-4,62G-4,37G-4,57G-4,57G-4,59G	254,88	243,73
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	101,32 G	101,7G-1,63G-1,61G-1,79G-1,63G-1,62G-1,59G-1,61G-2,01G-2,01G-2,25G-1,9G-1,81G-1,87G-1,85G-1,82G	103,06	99,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			795322	LU0128943502	DKB FCP DKB Asien Fonds	1	27,79 G	27,64G-7,79G-7,76G-7,71G-7,71G-7,68G-7,69G-7,7G-7,71G-7,72G-7,72G-7,74G-7,76G-7,76G-7,76G-7,74G-7,73G-7,75G-7,72G-7,71G-7,7G-7,69G-7,69G-7,69G	28,11	26,09
4	Euro 0,84	Th.			921869	LU0102279501	DKB Pharma Fonds	1	66,07 G	66,28G-6,41G-6,13G-6,27G-6,2G-6,83G-6,66G-6,71G-6,75G-6,82G-6,79G-6,84G-7,01G-6,88G-6,87G-6,75G-6,97G-6,85G-6,6G-6,69G-6,69G-6,72G-6,72G	68,14	63,53
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Europa Fonds	1	19,17 G	19,15G-9,17G-9,17G-9,24G-9,25G-9,26G-9,29G-9,29G-9,27G-9,32G-9,3G-9,32G-9,33G-9,34G-9,34G-9,36G-9,38G-9,34G-9,32G-9,33G-9,33G-9,33G-9,33G	19,38	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	61,67 G	61,58G-1,72G-1,69G-1,69G-1,77G-1,81G-1,83G-1,86G-1,85G-1,85G-1,94G-1,72G-1,35G-1,62G-1,64G-1,43G-1,59G-1,51G-1,52G	63,26	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	9,88 G	9,91B-9,77G-9,84G-9,825G-9,825-9,835G-9,845G-9,855G-9,855G-9,85G-9,875G-9,875G-9,895G-9,91G-9,875G-9,845G-9,825G-9,745G-9,75G-9,745G-9,765G-9,755G-9,755G	9,94	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	215,49 G	215,43G-5,64G-5,54G-5,48G-5,46G-5,42G-5,5G-5,5G-5,52G-5,52G-5,53G-5,53G-5,54G-5,56G-5,56G-5,56G-5,6G-5,57G-5,57G-5,58G-5,58G-5,59G	215,85	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	137,77 G	137,74G-7,85G-7,85G-7,81G-7,76G-7,76G-7,73G-7,78G-7,78G-7,8G-7,8G-7,81G-7,82G-7,82G-7,82G-7,84G-7,83G-7,85G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G	138,03	133,93
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	135,17 G	134,89G-5,21G-5,06G-4,69G-5,25G-5,18G-5,18G-5,37G-5,37G-5,22G-5,22G-5,49G-5,63G-5,49G-5,64G-5,64G-5,64G-5,5G-6,08G-5,86G-5,72G-5,86G-5,86G-5,81G	137,69	120,41
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	107,34 G	107,34G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,39G-7,39G-7,4G-7,41G-7,39G-7,36G-7,37G-7,37G-7,37G	107,41	105,95
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	157,71 G	156,66G-7,12G-7,12G-7,13G-7,13G-7,71G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	166,27	156,66
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	137,33 G	136,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	139,04	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	119,52 G	119,98G-9,98G-9,9G-9,28G-9,95G-9,82G-9,5G-9,54G-9,57G-9,71G-9,74G-9,83G-9,96G-20,59G-0,59G-0,68G-0,68G-0,73G-0,73G-0,79G	121,77	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	465,79 G	472,06G-0,72G-1,5G-1,06G-0,7G-0,66G-0,76G-1G-0,82G-1,34G-0,98G-0,98G-67,9G-8,04G-8,66G-8,48G	475,29	432,21
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,06 G	4,085G-4,095G-4,097G-4,093G-4,098G-4,092G-4,072G-4,073G-4,07G-4,078G-4,082G-4,084G-4,084G-4,08G-4,08G-4,079G-4,064G-4,064G-4,07G-4,067G-4,067G	4,16	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,09 G	6,105G-6,095G-6,135G-6,135G-6,075G-6,075G-6,09G-6,085G-6,085G-6,09G-6,09G-6,09G-6,09G-6,1G-6,105G-6,1G-6,1G-6,095G-6,09G-6,09G-6,085G-6,085G-6,085G-6,085G	6,26	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,38 G	2,378G-2,378G-2,378G-2,378G-2,378G-2,371G-2,368G-2,369G-2,369G-2,369G-2,378G-2,379G-2,379G-2,379G-2,382G-2,383G-2,383G-2,378G-2,383G-2,382G-2,381G-2,382G-2,382G-2,382G-2,382G	2,41	2,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987767	LU0083425479	DNB Fund DNB Fund-Nordic Equities	1	4,05 G	4,025G-4,025G-4,05G-4,056G-4,052G-4,06G-4,058G-4,055G-4,062G-4,064G-4,065G-4,065G-4,069G-4,069G-4,065G-4,07G-4,077G-4,071G-4,072G-4,072G-4,043G-4,042G-4,041G-4,043G	4,14	3,83
1	Euro 2,85	Euro 1,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	133,95 G	133,19G-4,05G-4,05G-3,96G-4,11G-4,11G-4,17G-4,17G-4,25G-4,25G-4,19G-4,19G-4,38G-4,38G-4,46G-4,46G-4,41G-4,41G-4,41G-4,49G-4,38G-4,38G-4,4G-4,4G	134,49	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	127,81 G	127,49G-7,96G-7,96G-7,96G-7,96G-8,2G-8,29G-8,29G-8,43G-8,43G-9,09G-9,09G-9,09G-9,19G-9,19G-9,27G-9,27G-9,32G-9,32G-9,22G-9,19G-9,19G-9,28G-9,28G	129,32	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	150,81 G	151,58G-1,32G-0,68G-1,13G-1,03G-1,19G-1,29G-1,28G-1,11G-1,94G-1,34G-1,9G-1,9G	152,09	147,07
1	Th.	Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif	1	155,4 G	156,47G	156,47	151,49
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	141,52 G	141,6G-1,74G-1,74G-1,79G-1,89G-1,84G-1,84G-1,99G-1,99G-1,96G-2,06G-2,06G-2,01G-2,1G-2,2G-1,96G-1,91G-2,03G-2,03G-2,01G	142,45	136,36
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe	1	159,81 G	161,94G	161,94	153,59
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	154,43 G	154,57G-4,79G-4,75G-4,83G-4,93G-4,9G-4,9G-5,15G-5,19G-5,33G-5,26G-5,41G-5,55G-4,77G-4,69G-4,87G-4,87G-4,84G	156,13	142,2
1	Euro 2,3	Euro 2,25	23.03.18		A0HGVO	BE0058181786	DPAM INVEST B-Equit. Euroland	1	136,02 G	136,13G-6,35G-6,35G-6,42G-6,57G-6,5G-6,5G-6,72G-6,8G-6,94G-6,94G-6,87G-7,02G-7,17G-6,7G-6,7G-6,63G-6,81G-6,81G-6,78G	137,73	128,11
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	240,32 G	240,49G-0,83G-0,83G-0,94G-1,16G-1,05G-1,05G-1,39G-1,5G-1,73G-1,73G-1,61G-1,84G-2,07G-0,86G-0,86G-0,74G-1,02G-1,02G-0,97G	242,98	221,29
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	172,48 G	172,6G-2,87G-2,62G-2,9G-2,9G-3,09G-3,09G-3,09G-3,09G-3,28G-3,47G-3,47G-3,56G-3,75G-3,56G-3,75G-3,94G-3,35G-3,35G-3,35G-3,53G-3,53G-3,44G	174,45	162,54
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.295,75 G	1296,06G-5,98G-5,98G-5,56G-5,56G-5,56G-5,56G-5,56G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,02G-6,02G-5,87G-5,77G-6,46G-6,46G-6,46G-6,39G	1.296,46	1.288,83
1		Th.			974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	73,35 G	73,36G-3,27G-3,35G-3,35G-3,35G-3,35G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,21G-3,21G-3,21G-3,2G-3,13G-3,14G-3,13G	74,55	73,08
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	274,26 G	272,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-0,04G-0,04G-69,78G-9,19G-9,19G-8,33G-8,29G-8,29G-8,29G-8,29G	277,06	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	139,49 G	139,31G-8,98G-9,69G-9,69G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,74G-9,74G-9,76G-9,77G-9,77G-9,77G-9,79G-9,76G-9,76G-9,76G-9,67G-9,67G-9,67G-9,73G	141,08	135,48
1	Euro 0,27	Th.			DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	137,03 G	136,66G-7,05G-5,99G-7,03G-7,08G-7,09G-7,09G-7,11G-7,14G-7,13G-7,17G-7,13G-7,14G-7,17G-7,19G-7,19G-7,24G-7,23G-7,04G-7,1G-7,11G	137,56	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	132,29 G	132,12G-2,45G-2,43G-2,32G-2,47G-2,34G-2,35G-2,35G-2,36G-2,35G-2,35G-2,49G-2,38G-2,22G-2,22G-2,26G-2,31G-2,32G-2,31G	132,99	128,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds SICAV DWS Funds-Global Protect 80	1	145,25 G	145,31G-5,07G-5,34G-5,08G-5,39G-5,16G- 5,44G-5,44G-5,47G-5,14G-5,47G-5,47G-5,45G- 5,19G-5,48G-5,48G-5,55G-5,27G-5,28G-5,33G- 5,39G-5,48G-5,48G-5,48G	145,69	143,37
1	Euro 1,05	Th.			DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	101,76 G	101,2G-1,76G-1,57G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,71G-1,71G	101,76	100,6
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	118,47 G	118,97G-9,15G-9,12G-8,99G-9,22G-8,99G- 8,99G-9,04G-9,34G-9,2G-9,49G-9,23G-9,19G- 9,09G-9,03G-9,09G-9,13G-9,08G	120,88	110,62
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	39,45 G	39,45G-9,45G-9,45G-9,45G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,45G-9,48G-9,5G-9,5G-9,5G-9,5G- 9,48G-9,48G-9,48G	39,65	39,18
4	Euro 1,15	Th.	02.01.18		980705	DE0009807057	grundbesitz global	1	50,91 G	50,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G	51,1	50,03
4	Euro 0,8	Th.	02.01.18		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,66 G	52,54G-2,54G-2,56G-2,56G-2,58G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,61G-2,61G	52,85	51,21
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend	1	140,02 G	140,74G-0,59G-0,69G-0,76G-0,71G-0,86G- 0,69G-0,84G-0,71G-0,71G-0,62G-0,75G-0,8G- 0,95G-0,95G-0,85G-0,76G-0,76G-0,72G-0,73G- 0,77G-0,64G	141,07	131,7
1	Euro 2,88	Th.			DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	121,14 G	121,84G-1,92G-1,97G-2,04G-2,27G-2,25G- 2,19G-1,73G-1,81G-1,95G-1,93G-1,86G	122,97	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	144,34 G	145,05G-5,34G-5,34G-5,35G-5,35G-5,91G- 6,17G-6,02G-6,18G-6,18G-6,27G-6,32G-6,28G- 6,37G-6,69G-6,54G-6,48G-6,61G-6,93G-6,39G- 6,26G-6,46G-6,51G-6,46G	146,93	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	187,05 G	185,89G-5,95G-5,95G-5,99G-5,99G-6,14G- 6,14G-6,15G-6,15G-6,15G-6,14G-6,14G-6,17G- 6,17G-6,17G-6,22G-6,22G-6,45G-6,45G-6,26G- 5,86G-5,86G-6,1G-6,3G-6,09G	190,47	177,42
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	151,7 G	151,13G-1,64G-1,64G-1,6G-2,14G-2,31G- 2,31G-2,41G-2,41G-2,38G-2,57G-2,57G-2,64G- 2,83G-2,83G-2,76G-2,92G-2,74G-2,61G-2,71G- 2,71G-2,68G	153,87	144,21
1	Euro 3,92	Th.			DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	129,85 G	129,45G-9,93G-9,93G-9,85G-30,27G-0,39G- 0,39G-0,51G-0,51G-0,52G-0,65G-0,65G-0,75G- 0,91G-0,91G-0,85G-0,99G-0,83G-0,59G-0,81G- 0,81G-0,78G	131,81	123,54
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd	1	155,78 G	156,18G-6,16G-5,84G-5,88G-6,03G-6,09G- 6,18G-6,17G-6,26G-6,26G-6,38G-6,4G-6,52G- 6,57G-6,66G-6,68G-6,41G-6,5G-6,5G-6,43G- 6,04G-6,22G-6,24G-6,28G-6,87G	157,29	143,6
1	Th.	Th.			552516	LU0145644893	DWS Invest SICAV DWS Inv.-Top Euroland	1	173,22 G	172,7G-2,84G-2,73G-2,8G-2,94G-2,94G-3,04G- 3,04G-3,04G-3,05G-3,12G-3,12G-3,17G-3,24G- 3,24G-3,26G-3,26G-3,42G-3,39G-3,12G-3,6G- 3,42G-3,39G-3,63G	174,99	161,97
1	Euro 1,1	Th.			552517	LU0145647052	DWS Inv.-Top Euroland	1	155,25 G	154,92G-5,13G-5,82G-5,63G-5,82G-6,06G- 5,88G-5,87G-5,65G-5,53G-5,86G-5,86G-5,9G- 5,85G-6,25G	156,25	146

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552518	LU0145647300	DWS Invest SICAV DWS Inv.-Top Euroland	1	153,84 G	154,02G-3,73G-3,59G-4,14G-4,11G-4,05G- 4,28G-4,28G-4,25G-4,22G-4,47G-4,74G-4,59G- 4,68G-5,06G-4,45G-4,33G-4,54G-4,54G-4,57G- 4,6G	155,76	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	199,41 G	198,9G-8,93G-8,93G-8,31G-9,04G-8,83G- 8,83G-9,03G-9,1G-8,94G-9,13G-9,32G-9,07G- 9,25G-9,46G-9,23G-9,22G-9,22G-8,92G-9,2G- 9,2G-9,12G	201,43	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	268,09 G	266G-6,63G-6,7G-6,74G-6,78G-6,72G-6,89G- 7G-7,12G-7,03G-6,87G-6,83G-6,71G-6,67G- 6,66G-6,59G-6,86G	269,23	246,31
1	Euro 1,07	Th.			552522	LU0145648456	DWS Invest-Top Asia	1	250,15 G	248,67G-9,14G-9,31G-9,15G-9,19G-9,12G- 9,23G-9,17G-9,17G-9,2G-9,32G-9,25G-9,32G- 9,66G-9,54G-9,22G-9,22G-9,2G-9,18G-9,7G	250,67	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	236,6 G	236,16G-7,4G-7,42G-7,44G-7,54G-7,62G- 7,62G-7,72G-7,84G-7,94G-7,96G-7,86G-8,02G- 8,12G-7,96G-7,72G-7,72G-7,72G-7,68G-8,22G	238,22	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	167,19 G	166,09G-6,49G-7,27G-7,29G-7,33G-7,48G- 7,36G-7,68G-7,85G-7,98G-8,17G-7,66G-7,57G- 7,63G-7,62G-7,6G-8,64G	168,64	151,8
1	Euro 1,52	Th.			551449	LU0145634662	DWS Inv.-Top Europe	1	160,3 G	160,3G-0,57G-0,57G-0,66G-0,83G-0,74G- 0,74G-1,01G-1,01G-1,1G-1,28G-1,28G-1,19G- 1,36G-1,54G-1,01G-1,01G-1,23G-1,23G-1,19G- 1,19G	162,14	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	148,43 G	147,85G-8,73G-8,76G-8,85G-9G-9G-9,02G- 8,86G-9,17G-9,16G-9,22G-9,22G-9,4G-9,35G- 9,51G-9,21G-9,14G-9,12G-9,13G-9,52G	149,52	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	189,35 G	189,65G-9,65G-9,27G-9,28G-9,27G-9,28G- 9,27G-9,27G-9,27G-9,28G-9,28G-9,27G-9,27G- 9,27G-9,27G-9,28G-9,28G-9,27G-9,27G-9,27G- 9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,31G	191,03	186,27
1	Euro 3,13	Th.			551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	114,72 G	114,19G-4,63G-4,75G-4,75G-4,77G-4,77G- 4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G- 4,78G-4,78G-4,77G-4,77G	115,62	112,45
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	173,61 G	173,19G-3,7G-3,87G-3,86G-3,86G-3,86G- 3,79G-3,79G-3,81G-3,82G-3,82G-3,82G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,93G-3,91G-3,91G- 3,92G-3,92G-3,89G-3,9G-3,9G	174,23	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	199,93 G	199,46G-200,04G-0,25G-0,25G-0,23G-0,23G- 0,23G-0,15G-0,17G-0,19G-0,19G-0,21G-0,21G- 0,21G-0,21G-0,31G-0,29G-0,29G-0,3G-0,3G- 0,27G-0,27G-0,27G	200,62	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,33 G	144,63G-5,19G-5,28G-5,31G-5,31G-5,33G- 5,33G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G	145,34	144,57
1	Euro 2,07	Th.			551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	93,74 G	93,56G-3,57G-3,75G-3,7G-3,75G-3,7G-3,75G- 3,75G-3,75G-3,7G-3,75G-3,75G-3,75G-3,75G- 3,7G-3,7G-3,75G-3,75G-3,75G-3,7G-3,75G- 3,75G-3,75G-3,75G-3,75G-3,76G	93,76	93,36
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,66 G	134,4G-4,41G-4,67G-4,6G-4,67G-4,6G-4,67G- 4,67G-4,67G-4,67G-4,6G-4,67G-4,67G-4,67G- 4,6G-4,6G-4,67G-4,67G-4,67G-4,6G-4,67G- 4,67G-4,67G-4,67G-4,68G	134,68	134,14
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob. Emerg. Mkts. Eqts.	1	231,35 G	230,07G-1,71G-0,16G-1,62G-1,2G-1,8G-1,36G- 1,36G-1,52G-1,98G-1,53G-1,86G-1,86G-2,4G- 1,92G-1,92G-2,47G-1,8G-1,83G-1,84G	233,71	214,01
1	Euro 0,96	Th.			A0DP7Q	LU0210302013	DWS Inv.-Glob. Emerg. Mkts. Eqts.	1	219,51 G	218,24G-9,81G-8,26G-9,78G-9,39G-9,93G- 9,52G-9,52G-9,67G-20,11G-19,7G-20G-0G- 0,53G-0,07G-0,07G-0,57G-19,96G-9,98G- 9,98G-9,96G	221,92	202,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DP7R	LU0210302286	DWS Invest SICAV DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	209,79 G	209,21G-9,45G-9,15G-9,7G-9,45G-9,54G-9,78G-9,97G-9,93G-10,52G-0,02G-0,02G-9,99G-10,05G-0,01G-0,03G	211,31	194,08
1	Th.	Th.			A0DP7S	LU0210302369	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	258,43 G	256,31G-6,46G-6,46G-6,61G-6,61G-6,76G-6,76G-6,76G-6,76G-7,27G-7,12G-7,12G-7,41G-7,04G-7,11G-7,18G-7,18G-7,21G	259,54	237,88
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	142,13 G	141,63G-2,13G-2,19G-2,19G-2,16G-2,16G-2,19G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,19G-2,19G-2,19G-2,18G-2,22G-2,22G-2,19G	142,24	141,1
1	Euro 2,26	Euro 1,81	09.03.18		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,45 G	108,16G-8,43G-8,42G-8,48G-8,42G-8,48G-8,48G-8,48G-8,48G-8,42G-8,48G-8,48G-8,48G-8,42G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	108,48	107,75
1	Th.	Th.			A0HNPK	LU0237015887	DWS Inv.-New Resources	1	149,48 G	148,34G-8,2G-8,18G-8,2G-8,28G-8,32G-8,32G-8,36G-8,38G-8,34G-8,41G-8,46G-8,52G-8,69G-8,11G-8,42G-8,57G-8,46G	151,19	138,03
1	Th.	Th.			A0HNPL	LU0237015457	DWS Inv.-New Resources	1	122 G	121,52G-2,39G-1,27G-2,35G-2,3G-2,62G-2,39G-2,48G-2,44G-2,44G-2,6G-2,51G-2,62G-2,71G-2,65G-2,54G-2,56G-2,24G-2,38G-2,38G-2,41G	123,66	113,84
1	Euro 0,52	Euro 0,88	09.03.18		A0HNPM	LU0237015291	DWS Inv.-New Resources	1	130,52 G	130,59G-0,81G-0,77G-0,71G-1,04G-0,8G-0,9G-0,88G-0,88G-1,06G-1,08G-0,97G-1,01G-0,64G-0,8G-0,8G-0,8G-0,84G	132,63	121,19
1	Th.	Th.			A0HNPN	LU0237014641	DWS Inv.-New Resources	1	134,18 G	134,18G-4,47G-4,43G-4,34G-4,66G-4,44G-4,44G-4,5G-4,49G-4,57G-4,6G-4,59G-4,71G-4,32G-4,45G-4,48G-4,48G-4,44G	136,23	124,7
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	129,73 G	129,76G-9,77G-9,77G-9,77G-9,76G-9,77G-9,76G-9,76G-9,76G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G	129,77	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	207,49 G	207,26G-8,25G-8,2G-8,69G-8,89G-8,89G-9,03G-9,19G-9,19G-9,19G-9,23G-9,27G-9,83G-9,89G-9,89G-9,89G-9,63G-9,63G-9,65G	209,89	188,67
1	Euro 1,36	Euro 1,53	09.03.18		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	209,93 G	210,81G-0,69G-1,42G-1,58G-1,59G-1,87G-1,87G-2,15G-2,12G-2,38G-2,69G-2,93G-2,33G-2,19G-2,09G-2,08G	212,93	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	190,78 G	191,33G-1,24G-1,2G-1G-1,77G-2,03G-1,82G-2,04G-2,13G-2,13G-2,32G-2,44G-2,44G-2,78G-2,77G-2,69G-2,8G-2,56G-2,34G-2,47G-2,48G-2,39G	192,8	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	229,22 G	230,07G-0,48G-0,24G-0,05G-0,82G-1,38G-1,12G-1,61G-1,67G-1,67G-1,96G-1,96G-2,23G-2,49G-2,49G-2,33G-2,33G-2,84G-2,2G-1,99G-2,23G-2,23G-2,14G	232,84	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	205,4 G	204,99G-4,92G-4,49G-5,05G-5,11G-5,02G-5,26G-5,44G-5,35G-5,53G-5,37G-5,15G-5,16G-5,18G-5,1G	207,68	194,13
1	Euro 1,22	Th.			A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	195,95 G	194,97G-5,57G-5,57G-5,39G-5,39G-5,39G-5,6G-5,6G-5,55G-5,75G-5,75G-5,82G-5,82G-6,02G-6,02G-5,82G-5,85G-5,85G-6,07G-6,07G-5,91G-5,91G-5,84G	197,46	185,98
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	163,53 G	163,36G-3,77G-3,69G	163,77	158,33
1	Euro 0,75	Th.			DWS1AA	LU0740822977	DWS Inv.-German Equities	1	167,46 G	166,65G-7,2G-7,2G-7,4G-6,51G-7,35G-6,99G-7,32G-7,5G-7,52G-7,52G-7,6G-7,67G-7,64G-7,72G-7,75G-7,89G-7,5G-7,29G-7,29G-7,32G-7,3G	168,89	152,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Euro 4,02	Th.			DWS1BF	LU0740830996	DWS Invest SICAV DWS Inv.-China Bonds	1	92,05 G	92,06G-2,53G-2,31G-2,31G-2,38G-2,38G- 2,31G-2,31G-2,38G-2,38G-2,31G-2,31G-2,38G- 2,38G-2,31G-2,31G-2,38G-2,31G-2,31G-2,31G- 2,27G-2,27G	93,84	90,71
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	193,96 G	192,71G-3,72G-3,66G-3,58G-3,77G-3,98G- 3,98G-4,02G-4,02G-4,01G-4,01G-4,21G-4,21G- 4,36G-4,36G-4,25G-4,55G-4,55G-4,13G-4,13G- 4,21G-4,42G-4,23G	197,01	187,01
1	Euro 4,25	Th.			DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	158,34 G	158,22G-8,28G-8,57G-8,24G-8,35G-8,31G- 8,42G-8,45G-8,5G-9,13G-8,21G-8,12G-8,29G- 8,34G-8,29G	161,8	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	139,43 G	139,31G-9,16G-9,19G-9,06G-9,23G-9,26G- 9,2G-9,25G-9,28G-9,32G-9,41G-9,47G-9,51G- 9,57G-9,65G-9,61G-9,67G-9,69G-9,45G-9,41G- 9,43G-9,48G-9,46G-40,29G	141,83	134,35
1	Euro 4	Th.			DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	96,16 G	96,16G-6,3G-6,27G-6,38G-6,38G-6,39G-6,39G- 6,43G-6,43G-6,48G-6,58G-6,58G-6,64G-6,64G- 6,62G-6,7G-6,7G-6,62G-6,52G-6,56G-6,67G- 6,57G-6,57G	96,94	92,32
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	108,27 G	108,81G-9,03G-8,87G-9,09G-8,87G-8,89G- 8,89G-9,08G-8,9G-8,89G-8,89G-9,11G-8,91G- 8,91G-9,18G-8,75G-8,84G-8,87G-8,84G-8,84G	109,18	104,4
1	Euro 4,81	Th.			DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	114,39 G	114,38G-4,38G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G	114,48	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	105,13 G	105,73G-5,3G-5,33G-5,36G-5,45G-5,4G-5,46G- 5,51G-5,54G-5,47G-5,48G-5,59G-5,48G-5,48G	107,74	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	111,24 G	112,47G-2,41G-2,73G-2,48G-2,52G-3,08G- 3,08G-4,37G-4,71G-4,34G-4,82G-4,82G-4,24G- 4G-4,24G	116,18	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,29 G	111,78G-1,79G-1,57G-1,56G-1,57G-1,57G- 1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G- 1,57G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G- 1,56G-1,56G-1,56G	113,44	110,39
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob. Emerg. Mkts. Eqts.	1	100,02 G	100,91G-1,09G-0,84G-0,94G-0,91G-0,91G-1G- 1,61G-1,86G-1,59G-1,43G-1,51G	101,98	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec. Metals Equ.	1	65,05 G	65,08G-5,85G-5,85G-5,86G-5,86G-5,9G-5,9G- 5,95G-5,95G-6G-6G-6,07G-6,15G-6,15G-6,13G- 6,5G-6,78G-6,72G-6,69G-6,88G-6,88G-6,82G	66,88	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec. Metals Equ.	1	50,95 G	50,81G-1,41G-1,41G-1,4G-1,47G-1,47G-1,48G- 1,48G-1,52G-1,58G-1,58G-1,57G-1,63G-1,69G- 1,63G-2,12G-2,08G-2,08G-2,2G-2,2G-2,2G- 2,13G	52,2	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	224,85 G	224,07G-4,65G-4,65G-5,11G-5,09G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,91G- 4,49G-4,57G-4,57G-4,53G-4,55G	226,79	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	173,96 G	173,3G-3,9G-3,9G-3,88G-3,88G-3,9G-3,9G- 3,93G-3,93G-3,92G-3,92G-4,07G-4,07G-4,06G- 4,06G-4,14G-3,82G-4G-3,79G-3,79G-3,69G- 3,69G-3,68G	175,02	157,08
1	Th.	Th.			DWS0BQ	LU0273158526	DWS Inv.-Global Thematic	1	131,99 G	132,64G-2,59G-2,52G-2,9G-2,65G-2,76G- 2,75G-2,84G-2,95G-2,99G-2,79G-2,52G-2,68G- 2,69G	134,14	122,56
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	137,06 G	137,62G-7,62G-7,49G-7,13G-7,28G-7,29G- 7,29G-7,34G-7,35G-7,39G-7,53G-7,52G-7,6G- 7,45G-7,43G-7,62G-7,73G-7,63G	139,53	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	127,2 G	126,75G-6,49G-6,49G-6,44G-6,56G-6,69G- 6,69G-6,75G-6,75G-6,75G-6,75G-6,75G-6,81G- 6,81G-6,79G-6,79G-7,02G-7,18G-7,31G-7,05G- 7,05G-7,16G-7,16G-7,28G-7,28G	128,39	117,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG		seit 02.01.2019						
1	Th.	Th.			DWS0BW	LU0273147834	DWS Invest SICAV DWS Inv.-Global Agribusiness	1	152,78 G	152,42G-2,42G-2,49G-2,59G-2,59G-2,65G-2,59G-2,59G-2,53G-2,64G-2,64G-2,75G-2,81G-2,82G-2,7G-2,82G-2,44G-2,54G-2,54G-2,63G-2,51G		154,69	140,83		
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	107,47 G	108,31G-8,5G-8,06G-7,97G-8,18G-8,44G-8,2G-8,16G-7,98G-7,97G-8,07G-8,07G-8,11G-8,08G		109,77	100,03		
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	129,96 G	129,81G-9,75G-9,73G-9,72G-9,68G-9,85G-9,95G-9,88G-9,9G-30,04G-29,91G-9,91G		130,96	125,85		
1	Euro 4,74	Th.			DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	96,67 G	96,53G-6,52G-6,54G-6,53G-6,54G-6,53G-6,53G-6,53G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G		96,68	93,93		
1	Th.	Th.			DWS00C	LU0507270097	DWS Inv.-Emerg.Mkts Corporates	1	134,21 G	134,02G		134,21	130,37		
1	Euro 3,88	Th.			DWS015	LU0544572786	DWS.Inv.-Top Dividend	1	142,34 G	141,78G-1,76G-1,69G-1,69G-1,8G-1,82G-1,82G-1,82G-1,89G-1,89G-1,85G-1,93G-1,93G-1,95G-1,92G-1,92G-1,97G-1,97G-2,09G-2,16G-1,85G-1,69G-1,78G-1,83G-1,88G-2,74G		143,93	137,22		
1	Euro 4,29	Th.			DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	96 G	95,86G-5,81G		96	93,34		
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	131,16 G	130,97G-0,96G-0,98G-0,97G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,97G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G		131,17	127,47		
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	127,13 G	126,95G-6,89G		127,13	123,59		
1	Euro 0,19	Euro 0,56	09.03.18		DWS0SH	LU0363465583	DWS Invest - Africa	1	81,49 G	83,33G-3,44G-3,76G-3,51G-3,7G-3,85G-3,87G-4,52G-4,7G-4,85G-4,62G-4,66G-4,73G		84,85	78,14		
1	Euro 1,1	Th.			DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	125,63 G	126,01G-6,08G-5,8G-5,84G-5,96G-6,05G-5,98G-6,03G-6,04G-6,16G-6,18G-6,26G-6,24G-6,37G-6,59G-6,38G-6,48G-6,59G-6,49G		127,72	116,33		
1	Euro 5,5	Th.			DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	137,7 G	136,94G-7,66G-7,66G-7,66G-7,55G-7,69G-7,82G-7,82G-7,79G-7,79G-7,88G-7,88G-8,03G-8,16G-8,16G-8,21G-8,08G-8,28G-8,02G-8,02G-8,02G-8,17G-8,04G		138,68	127,67		
1	Th.	Th.			DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	59,68 G	59,54G-60,24G-0,24G-0,23G-0,29G-0,29G-0,31G-0,31G-0,38G-0,38G-0,44G-0,44G-0,54G-0,54G-0,48G-1,07G-1,06G-0,98G-1,16G-1,17G-1,09G		61,17	57,19		
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	119,09 G	119,23G-9,42G-9,72G-9,33G-9,45G-9,45G-20,21G-0,87G-0,56G-1,16G-1,52G-0,92G-0,92G-0,99G-0,99G		123,06	106,7		
1	Th.	Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	127,65 G	128,38G		131,63	114,27		
1	£ 1,26	£ 1,52	09.03.18		DWS0VU	LU0399357671	DWS Invest - Africa	1	156,39 G	156,45G-7,53G-7,34G-7,37G-7,37G-7,55G-7,55G-7,61G-7,76G-7,76G-7,69G-7,69G-7,67G-7,83G-7,83G-7,85G-7,85G-7,86G-7,86G-7,89G-7,89G-7,85G-7,85G		157,89	148,24		
1	£ 0,92	Th.			DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	128,25 G	128,76G-8,76G-8,51G-8,38G-8,51G-8,51G-8,5G-8,5G-8,51G-8,51G-8,6G-8,6G-8,67G-8,67G-8,74G-8,93G-9,21G-9,2G-9,05G-8,89G-9,07G-9,25G-9,25G		130,54	118,81		
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	82,87 G	83,74G-3,99G-3,91G-4,05G-4,06G-4,22G-4,37G-4,19G-4,53G-4,9G-5,02G-5,18G-4,98G-5,31G		85,31	79,42		
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	78,47 G	78,52G-9,06G-8,97G-8,97G-8,97G-8,97G-9,12G-9,03G-9,1G-9,19G-9,19G-9,11G-9,11G-9,19G-9,21G-9,26G-9,26G-9,25G-9,25G-9,21G-9,21G-9,2G		79,26	74,51		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest SICAV DWS Invest - Africa	1	55,48 G	55,53G-5,91G-5,85G-5,85G-5,85G-5,9G-5,89G-5,95G-5,95G-5,98G-5,98G-6G-6,01G-6,01G-6,04G-6,04G-6,02G-6,02G-6,02G-6,02G-6,01G	56,04	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	110,17 G	109,94G-10,09G-0,06G-0,17G-0G-0,05G-0,21G-0,42G-0,11G-0,12G-0,12G-0,12G-0,12G	110,83	102,81
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	157,27 G	157,26G-7,18G-7,18G-7,26G-7,18G-7,26G-7,26G-7,26G-7,18G-7,26G-7,26G-7,18G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	157,27	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	150,37 G	149,52G-50,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	150,37	148,29
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	139,25 G	138,11G-9,3G-9,29G-9,21G-9,41G-9,48G-9,5G-9,55G-9,55G-9,65G-9,72G-9,8G-9,84G-9,9G-9,79G-9,94G-9,92G-9,67G-9,67G-9,61G-9,66G-9,55G	140,25	129,67
1	Euro 1,72	Th.			DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	121,41 G	121,24G-1,41G-1,43G-1,4G-1,41G-1,41G-1,41G-1,39G-1,4G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,44G-1,41G	121,47	119,87
6	Euro 0,84	Th.	02.01.18		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	63,47 G	63,5G-3,46G-3,46G-3,55G-3,55G-3,57G-3,61G-3,59G-3,65G-3,67G-3,7G-3,69G-3,72G-3,76G-3,65G-3,65G-3,69G-3,69G-3,68G	63,78	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,06 G	51,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	51,1	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	309,18 G	309,19G-9,18G-9,18G	311,68	293,91
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	374,27 G	372,01G-5,44G-6,03G-6,76G-6,75G-7G-7,13G-7,16G-7,12G-7,49G-7,56G-8,42G-7,88G-8,5G-6,92G-6,98G-6,86G-4,24G-3,81G	379,3	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	248,04 G	247,28G-7,92G-8,2G-9,12G-9,16G-9,28G-9,5G-9,68G-50,02G-49,96G-50G-0,12G-49,74G-9,6G-9,64G	251,97	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	112,22 G	112,06G-2,47G-2,47G-2,76G-2,94G-2,88G-2,93G-2,96G-3,03G-3,07G-3,07G-3,14G-3,24G-3,31G-3,32G-3,38G-3,29G-3,16G-2,98G-3,07G-3,04G-3,03G	113,92	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	189,73 G	189,56G-90,25G-0,05G-0,32G-0,27G-0,36G-0,36G-0,46G-0,78G-0,78G-0,62G-89,84G-8,79G-8,72G	192,86	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	51,45 G	51,7G-1,86G-1,89G-1,89G-1,99G-2,02G-2,06G-2,06G-2,05G-2,11G-2,17G-2,18G-2,18G-2,11G-2,13G-1,96G-2,06G-1,87G	52,32	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	202,86 G	201,55G-1,97G-1,75	204,06	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrind Bond Fund	1	37,67 G	37,67G-7,73G-7,67G-7,68G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	37,94	36,56
1	Euro 1,17	Th.	02.01.18		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	272,09 G	271,86G-1,63G-2,88G-3,17G-2,78G-3,19G-3,04G-3,67G-3,81G-4,48G-4,21G-4,4G-3,81G-3,81G-3,3G-3,04G-3,14G	277,16	254,24
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	446,11 G	447,32G-6,86G-6,52G-6,28G-7,24G-7,69G-7,69G-7,77G-7,77G-7,8G-8,26G-8,26G-8,73G-9,18G-9,18G-8,77G-9,44G-9,45G-8,03G-8,03G-8,3G-7,77G-7,31G	453,19	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	55,98 G	55,93G-6,03G-6,08G-5,99G-6,13G-6,13G-6,16G-6,19G-6,19G-6,14G-6,21G-6,22G-6,25G-6,18G-6,18G-6,22G-6,06G-6,04G	56,52	52,6
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	63,15 G	62,32G-2,66G	63,15	57,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976990	DE0009769901	DWS Investment GmbH Gottl.Daimler Aktienf.DWS	1	65,42 G	65,29G-5,54G-5,55G-5,47G-5,62G-5,61G- 5,64G-5,68G-5,68G-5,67G-5,67G-5,76G-5,8G- 5,83G-5,89G-5,75G-5,75G-5,74G-5,82G-5,44G- 5,44G	65,96	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	61,69 G	61,83G-1,96G-1,79G-1,73G-1,77G-1,83G- 1,78G-1,79G-1,8G-1,81G-1,78G-1,77G-1,77G- 1,83G-1,8G-1,87G-1,93G-1,71G-1,71G-1,74G- 1,6G-1,61G-1,61G	62,54	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	186,92 G	188,69G-9,08G-9,11G-9,55G-9,4G-9,6G-9,65G- 9,69G-9,94G-9,85G-90,1G-0,13G-0,85G-0,52G- 89,12G-9,5G-9,57G-8,44G-8,07G	194,41	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	44,47 G	44,43G-4,5G-4,51G-4,69G-4,7G-4,68G-4,76G- 4,76G-4,73G-4,82G-4,83G-4,87G-4,88G-4,87G- 4,79G-4,76G-4,78G-4,79G-4,79G	45,09	41,12
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	123,39 G	123,27G-3,28G-3,32G-3,39G-3,32G-3,39G- 3,39G-3,39G-3,39G-3,32G-3,39G-3,39G-3,39G- 3,32G-3,39G-3,39G-3,39G-3,32G-3,39G-3,39G- 3,39G-3,17G-3,17G	123,97	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	128,86 G	128,55G-8,94G-8,83G-9,48G-9,42G-9,32G- 9,59G-9,54G-9,54G-9,36G-9,24G-9,37G-9,21G	130,71	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	158,88 G	158,7G	159,16	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	98,64 G	98,34G-8,64G-8,64G-8,81G-8,87G-8,87G- 8,95G-9,1G-9,2G-9,15G-9,12G-8,73G-8,73G- 8,73G-8,81G-8,82G-8,76G	99,86	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	225,84 G	226,26G-6,36G-6,36G-6,18G-6,48G-6,48G- 6,52G-6,66G-6,68G-7G-7,18G-5,18G-7,38G- 7,44G-6,88G-6,88G-6,72G-6,8G-7,04G-6,98G	229,72	213,82
1	Euro 0,47	Th.	02.01.18		977301	DE0009773010	DWS Emerging Markets Typ O	1	106,95 G	107,12G-7,27G-7,17G-7,19G-7,21G-7,27G- 7,32G-7,35G-7,35G-7,52G-7,48G-7,55G-7,59G- 7,47G-7,47G-7,48G-6,88G-6,88G	108,36	98,61
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	65,31 G	65,12G-5,34G-5,33G-5,31G-5,31G-5,31G- 5,31G-5,35G-5,37G-5,37G-5,37G-5,37G-5,39G- 5,39G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G- 5,39G-5,39G-5,48G-5,48G-5,47G	65,58	63,18
10	Th.	Th.	02.01.18	DWS0RZ	DE000DWS0RZ8		DWS Dynamik	1	153,57 G	153,74G-4,07G-4,08G-3,81G-4,13G-3,82G- 3,84G-3,84G-4,13G-3,85G-3,85G-3,84G-3,84G- 4,16G-3,85G-3,94G-4,23G-3,68G-3,74G-3,79G- 3,08G-3,05G	154,67	146,15
10	Th.	Th.	02.01.18	DWS0PC	DE000DWS0PC1		Argentos Sauren Stabil.-Prt	1	111,69 G	111,27G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,62G	111,69	109,52
10	Th.	Th.	02.01.18	DWS0PD	DE000DWS0PD9		Argentos Sauren Dynamik-Portf.	1	140,81 G	140,32G-0,78G-0,78G-0,76G-0,76G-0,83G- 0,83G-0,81G-0,81G-0,85G-0,85G-0,9G-1,05G- 1,05G-1,05G-1,08G-1,08G-1,06G-1,06G-0,93G- 0,93G-0,84G-1,21G-1,21G	141,68	132,46
10	Euro 1,64	Th.	02.01.18	DWS0W3	DE000DWS0W32		DWS Sachwerte	1	112,8 G	112,76G-2,86G-2,9G-2,89G-2,91G-2,92G- 2,89G-2,89G-2,93G-2,96G-2,98G-2,98G-2,99G- 3,04G-2,93G-2,95G-2,94G-2,73G-2,73G	113,11	108,84
10	Th.	Th.	02.01.18	DWS0D2	DE000DWS0D27		DWS Aktien Schweiz	1	55,55 G	55,5G-5,54G-5,6G-5,79G-5,96G-5,81G-5,84G- 5,86G-5,98G-6,01G-6,16G-6,24G-6,08G-6,05G- 5,94G-5,69G	56,26	52,23
10	Euro 0,19	Th.	02.01.18	DWS0DT	DE000DWS0DT1		DWS Global Water	1	41,99 G	41,88G-1,88G-1,96G-1,96G-1,98G-2,01G- 2,01G-1,97G-2,04G-2,1G-2,13G-2,1G-1,91G- 1,92G-1,91G-1,89G	42,76	39,35
10	Th.	Th.	02.01.18	DWS08N	DE000DWS08N1		DWS TRC Deutschland	1	163,01 G	162,14G-2,87G-2,98G-2,98G-3,12G-2,84G- 3,12G-3,22G-3,17G-3,29G-3,32G-3,29G-3,35G- 3,29G-3,47G-3,29G-3,14G-3,16G-2,89G-2,84G	164,29	157,72
10	Euro 3,08	Th.	02.01.18	DWS08P	DE000DWS08P6		DWS TRC Top Dividende	1	105,47 G	105,97G-6,01G-5,78G-6,05G-5,79G-5,8G-5,8G- 5,81G-5,8G-5,8G-6,07G-5,82G-5,83G-6,15G- 5,67G-5,71G-5,72G-5,71G-5,68G	107,21	104,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS Investment GmbH DWS TRC Top Asien	1	117,56 G	116,76G-7,79G-7,67G-7,64G-7,71G-7,7G-7,55G-7,77G-7,77G-7,8G-7,67G-7,79G-7,83G-7,64G-7,62G-7,62G-7,62G-7,03G-6,99G	117,92	114,09
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	109,39 G	109,46G-9,68G-9,46G-9,69G-9,47G-9,71G-9,49G-9,48G-9,49G-9,7G-9,48G-9,49G-9,49G-9,71G-9,5G-9,5G-9,5G-9,74G-9,52G-9,44G-9,46G-9,31G-9,31G-9,31G	109,86	106,96
1	Th.	Th.			974879	LU0068770873	DWS Investment S.A. DWS India	1	2.154,03 G	2163,53G-2,23G-55,53G-1,33G-66,13G-4,33G-7,43G-70,43G-69,83G-8,73G-9,93G-5,73G-4,33G-3,13G-2,93G	2.270,95	2.145,22
1	Euro 0,05	Th.			986329	LU0069679222	DWS Rendite Optima	1	73,38 G	73,21G-3,38G-3,36G-3,38G-3,34G-3,38G-3,38G-3,38G-3,34G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G-3,38G-3,34G-3,37G-3,38G-3,38G-3,38G-3,38G	73,4	72,91
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity	1	76,54 G	76,49G-6,66G-6,51G-6,54G-6,52G-6,54G-6,54G-6,54G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G-6,55G	76,66	76,46
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	64,56 G	64,27G-4,76G-4,85G-4,92G-4,92G-4,99G-5,05G-4,96G-5,1G-5,08G-5,12G-5,22G-5,26G-5,21G-5,27G-5,37G-5,15G-5,16G-5,1G-5,06G-5,12G	65,61	59,57
1	Th.	Th.			A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	101,37 G	101,32G-1,17G-1,22G-1,37G-1,22G-1,37G-1,37G-1,37G-1,37G-1,22G-1,37G-1,37G-1,22G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,43	101,16
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	130,44 G	132,64G-3,07G-3,07G-3,37G-3,07G-3,07G-3,07G-2,08G-2,57G-2,36G-3,03G-4,73G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G	134,74	109,7
1	Euro 3,14	Th.			A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	219,13 G	217,79G-9,55G-9,32G-9,49G-9,72G-9,72G-9,76G-9,76G-9,89G-9,89G-9,89G-9,9G-20,11G-0,19G-0,19G-0,24G-0,43G-0,21G-0,06G-0,06G-19,84G-20,08G-0,08G	221,89	209,01
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	205,49 G	204,85G-5,46G-5,48G-5,61G-5,52G-5,63G-5,63G-5,5G-5,63G-5,63G-5,63G-5,54G-5,65G-5,65G-5,6G-5,55G-5,59G-5,14G-5,12G-5,14G	205,93	202,78
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	188,19 G	187,74G-8,27G-8,27G-8,28G-8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G-8,33G-8,32G-8,32G-8,28G-8,28G-8,29G-8,38G-8,38G-8,37G	189,14	185,35
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	157,67 G	157,7G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	158,77	156,56
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	570,96 G	569,47G-9,94G-9,25G-70,7G-1,95G-1,99G-2,01G-3,77G-3,37G-5,29G-7,09G-5,07G-5,21G	579,68	522,57
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	119,7 G	119,72G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	119,82	117,6
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	1.641,78 G	1641,78G-5,68G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1.646,88	1.610,36
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	144,61 G	144,81G-4,95G-4,83G-4,91G-5,07G-4,94G-4,94G-5,06G-4,96G-4,94G-4,94G-5,1G-5,1G-4,97G-4,99G-5,23G-4,89G-4,91G-4,88G	145,47	138,7
4	Euro 2,1	Th.			939853	LU0133414606	DWS Global Value	1	245,8 G	244,09G-6,12G-6,46G-6,61G-6,61G-6,67G-6,79G-6,79G-6,68G-6,99G-6,97G-7,26G-7,42G-7,42G-7,55G-7,62G-6,74G-6,83G-6,84G-6,02G-5,84G-6,03G	249,27	224,81
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	230,61 G	230,03G-0,12G-29,57G-30,73G-1,01G-1,23G-1,42G-0,99G-1,26G-1,26G-1,5G-3,41G-3,77G-2,55G-2,68G-2,68G	235,45	205,62

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			798689	LU0112675722	Edmond de Rothschild Fund SICAV EdR Fund-Conv. Europe All Caps	1	239,13 G	239,13G-9,14G-9,13G-9,14G-9,13G-9,14G-9,13G-8,58G-8,59G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	239,14	234
10	US\$ 0,89		21.12.18		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1	14,33 G	14,054G-4,044G-4,044G-4,044G-4,034G-4,054G-4,054G-4,054G-4,054G-4,064G-4,074G-4,084G-4,094G-4,102G-4,102G-4,282G-4,354G-4,384G-4,344G-4,364G	14,49	13,13
1	US\$ 0,12		25.06.18		A2ATDK	US19762B3015	Col.ETF T.II-Egsh.EM Qu.Di.ETF	1	11,74 G	11,78G-1,78G-1,78G-1,77G-1,78G-1,78G-1,77G-1,78G-1,78G-1,79G-1,8G-1,8G-1,79G-1,76G-1,84G-1,85G	12,01	11,21
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Asset Management GmbH Erste Responsible Stock Global	1	252,89 G	250,97G-1,97G	253,79	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	183,03 G	182,86G-3,36G-3,38G-3,68G-3,88G-3,99G-4,08G-4,42G-4,34G-4G-3,76G-4,11G-4,01G	185,95	170,94
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,25 G	61,15G-1,25G-1,24G-1,25G-1,24G-1,25G-1,24G-1,25G-1,24G-1,25G-1,24G-1,25G-1,25G-1,25G-1,25G-1,24G	61,29	61,01
9	Euro 0,9	Th.			A0HORN	AT0000631916	ESPA BOND EURO TREND	1	119,93 G	119,59G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,88G-9,88G-9,92G-9,92G-9,92G-9,87G-9,87G-9,91G-9,91G-9,89G	120,03	118,1
9	Euro 0,36	Th.			A0HORQ	AT0000631924	ESPA BOND EURO TREND	1	157 G	156,56G-7G-7G-6,95G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,08G-6,98G-6,98G-6,98G-6,92G-6,98G-6,98G-6,95G	157,14	154,6
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	83,98 G	83,95G-4,19G-4,09G-4,06G-4,19G-4,2G-4,22G-4,22G-4,27G-4,28G-4,23G-4,34G-4,36G-4,68G-4,5G-4,54G-4,28G-4,25G-4,37G-4,42G-4,4G	84,85	78,26
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	135,66 G	135,15G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	136,67	134,89
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.250,24 G	1249,44G-9,34G-50,04G-49,94G-50,34G-0,04G-0,34G-0,34G-0,34G-0,04G-0,34G-0,34G-49,94G-50,24G-0,44G-0,44G-0,14G-0,44G-0,44G-0,54G-0,54G-0,54G	1.250,54	1.245,04
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	215,77 G	214,89G-5,13G-5,07G-4,67G-5,69G-6,76G-6,68G-7,29G-7,57G-7,59G-9,29G-20,13G-1,07G-2,49G-2,71G-2,71G-2,71G-2,44G-2,04G-2,31G-2,11G	222,71	181,3
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	167,43 G	166,54G-6,6G-7,38G-8,27G-8,12G-8,46G-70,14G-0,31G-1,06G-2,21G-2,12G-1,83G-1,9G	172,21	142,06
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	122,48 G	122,36G-2,23G-2,45G-3,04G-2,85G-2,85G-2,97G-3,23G-3,33G-4,1G-4,52G-4,52G-4,23G-4,06G-4,21G	124,52	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	124,7 G	124,7G-4,89G-4,89G-4,79G-5,11G-5,17G-5,28G-5,26G-5,38G-5,47G-5,84G-6,04G-5,97G-6,12G-6,15G-6,11G	126,15	113,43
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	ESPA BOND USA CORPORATE	1	87,24 G	86,91G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	87,32	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	143,37 G	142,83G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	143,49	141,22
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	103,1 G	102,7G-3,1G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,13	101,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,43	20.03.18		A14ZJ6	US26922A5039	ETF Series Solutions ETF S.Sol.-Vid.Core US Equity	1	26,16 G	25,88G-5,88G-5,86G-5,85G-5,85G-5,85G-5,86G-5,85G-5,85G-5,87G-5,89G-5,89G-5,9G-5,91G-5,9G-6,16G-6,36G-6,28G-6,26G-6,29G	26,47	23,47
1		US\$ 0,6	20.03.18		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	41,09 G	40,4G-0,4G-0,39G-0,36G-0,38G-0,37G-0,38G-0,36G-0,41G-0,41G-0,41G-0,43G-0,45G-0,43G-0,92G-1,18G-1,27G-1,26G-1,26G	41,51	39,92
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	17,11 G	16,846G-6,836G-6,836G-6,836G-6,836G-6,826G-6,836G-6,836G-6,836G-6,846G-6,846G-6,856G-6,856G-6,864G-6,856G-7,03G-7,166G-7,176G-7,066G-7,116G	18,22	15,76
1		US\$ 1,44	20.03.18		A2DLYJ	US26923G4001	ETFis Series Trust I ETFis I-InfraCap REIT Pref.ETF	1	20,14 G	19,932G-9,932G-9,912G-9,912G-9,912G-9,922G-9,912G-9,912G-9,912G-9,922G-9,932G-9,942G-9,942G-9,952G-9,942G-20,09G-0,205G-0,205G-0,215G-0,205G	20,27	18,79
1	US\$ 1,21	US\$ 0,16	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infacap Act.MLP	1	4,92 G	4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,964G-5,009G-5,044G	5,17	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	34,23 G	33,545G-3,555G-3,62G-3,65G-3,65G-3,64G-3,68G-3,73G-3,79G-3,79G-3,835G-3,815G-4,3G-4,22G-4,075G-4,095G	35,56	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	20,77 G	20,125G-0,225G-0,265G-0,275G-0,275G-0,285G-0,315G-0,315G-0,36G-0,37G-0,39G-0,37G-0,535G-0,73G-0,75G-0,57G	22,33	19,31
1	Euro 0,03 Th.	Euro 0,2 Th.	04.04.18		764930 A0LF5X	LU0136412771 LU0279509144	ETHENEA Independent Investors S.A Ethna-AKTIV Ethna-DEFENSIV	1 1	121,42 G 155,41 G	121,23G 155,44G-5,41G-5,41G-5,44G-5,41G-5,44G-5,44G-5,41G-5,44G-5,44G-5,41G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	122,55 155,5	120,47 153,72
1	Euro 2,89 Th.	Euro 0,07 Th.	04.04.18		A0LF5Y A0X8U6	LU0279509904 LU0431139764	Ethna-DEFENSIV Ethna-AKTIV	1	128,04 G 126,86 G	128,03G-8,04G-8,04G-8,06G-8,04G-8,06G-8,06G-8,06G-8,04G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	128,11	126,62
1	Euro 0,8	Euro 0,59	15.12.17		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	76,07 G	126,9G-6,91G-6,92G-6,91G-6,92G-6,92G-6,91G-6,92G-6,92G-6,92G-6,9G-6,9G-6,9G-6,92G-6,92G-6,86G-6,87G-6,88G-6,89G-6,88G	76,22	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	78,79 G	76,1G-6,15G-6,22G-6,07G-6,22G-6,07G-6,07G-6,07G-6,07G-5,94G-5,78G-5,78G-5,78G-5,94G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	79,06	76,79
1	Euro 1,64	Euro 2,3	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	490,94 G	78,47G-9,06G-8,73G-8,86G-8,86G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,49G-8,49G-8,49G	491,21	486,01
1	US\$ 1,56	US\$ 0,13	28.01.19		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	14,7 G	491,21G 14,504G-4,504G-4,494G-4,504G-4,504G-4,504G-4,494G-4,504G-4,512G-4,512G-4,512G-4,522G-4,522G-4,522G-4,696G-4,696G-4,81G-4,83G-4,84G-4,83G	14,93	13,59
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	ROBO GI.Robot.+Autom.IndexETF	1	30,7 G	29,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	30,82	27,11
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	25,4 G	25,045G-5,025G-5,045G-5,025G-5,025G-5,025G-5,025G-5,025G-5,045G-5,045G-5,045G-5,055G-5,075G-5,075G-5,5G-5,48G-5,55G-5,4G-5,47G	25,77	22,18
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	20,23 G	20,105G-0,095G-0,105G-0,095G-0,09G-0,095G-0,09G-0,095G-0,095G-0,105G-0,105G-0,115G-0,115G-0,125G-0,125G-0,38G-0,37G-0,3G-0,31G	20,58	19,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	849,27 G	848,92G-50,67G-49,61G-50,28G-49,86G-50,53G-49,86G-9,95G-9,95G-50,45G-45,96G-5,96G-5,97G-6,62G-6,05G-6,22G-6,96G-5,46G-5,79G-5,88G-5,71G-5,88G	851,39	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.185,21 G	1185,51G-5,51G-5,41G-5,21G-5,21G-6,11G-6,31G-6,31G-6,71G-6,61G-7,31G-7,61G-7,61G-7,91G-8,21G-8,21G-8,01G-8,01G-8,31G-7,71G-7,11G-7,41G-7,41G-7,41G-7,51G	1.188,31	1.141,58
1		US\$ 0,11	20.03.18		A2ANW2	US26924G8050	Factor Advisors LLC ETF Man.-ETFMDG Dro.Eco.Str.ETF	1	27,53 G	27,075G-7,075G-7,055G-7,065G-7,045G-7,065G-7,085G-7,085G-7,105G-7,105G-7,095G-7,33G-7,765G-7,775G-7,795G-7,775G	27,8	24,25
1	US\$ 0	US\$ 0,13	20.03.18		A2AMMJ	US26924G1022	ETF Man.-ETFMDG Pri.Jun.Sil.ETF	1	7,22 G	7,227G-7,246G-7,256G-7,256G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,266G-7,434G-7,434G	7,59	6,74
1		US\$ 0,23	20.03.18		A2AMMR	US26924G4091	ETF Man.-ETFMDG Pri.Mob.Pay.ETF	1	33,61 G	33,2G-3,18G-3,19G-3,16G-3,18G-3,17G-3,17G-3,18G-3,18G-3,21G-3,2G-3,21G-3,24G-3,24G-3,585G-3,725G-3,61G-3,49G-3,39G	34,16	28,83
1	0	US\$ 0,61	20.03.18		A2ANZG	US26924G7060	ETF Man.-ETFMDG Vid.Gam.Tec.ETF	1	36,25 G	35,77G-5,77G-5,72G-5,7G-5,77G-5,775G-5,775G-5,835G-5,835G-5,915G-5,965G-6,07G-6,28G-6,18G-6,18G-6,14G	37,14	32,49
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	66,88 G	67,07G-7,2G-6,97G-7,1G-7,02G-7,27G-7,11G-7,16G-7,14G-7,25G-7,16G-7,2G-7,27G-7,45G-7,31G-7,21G-7,31G-7,48G-7,17G-7,17G-7,13G-7,16G-7,2G-7,2G-7,2G-7,19G	67,83	62,24
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL FCP MEDICAL-MED.BioHealth EUR	1	454,95 G	456,75G-5,57G-6,31G-5,89G-6,23G-6,71G-6,79G-6,29G-6,95G-7,27G-7,19G-4,47G-4,25G-3,01G-3,15G-1,49G-1,87G-1,51G	475	414,65
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL-MED.BioHealth EUR	1	405,02 G	406,5G-6,5G-6,5G-5,59G-5,59G-5,59G-6,07G-6,55G-6,55G-5,86G-6,83G-6,83G-6,83G-6,83G-6,83G-6,77G-5,75G-5,75G-2,99G-4,37G-4,88G-5,35G-4,86G	428,14	372,66
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	59,14 G	59,08G-9,23G-9,23G-9,09G-9,3G-9,34G-9,37G-9,41G-9,41G-9,44G-9,51G-9,51G-9,59G-9,59G-9,55G-9,66G-9,73G-9,51G-9,55G-9,62G-9,62G-9,59G	59,83	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	107,91 G	107,4G-7,58G-7,78G-8,33G-8,36G-8,41G-8,47G-8,35G-8,59G-8,6G-8,64G-8,53G-8,56G-8,31G-8,23G-8,23G-8,2G-8,22G-8,25G	108,64	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	71,86 G	71,57G-1,84G-1,84G-1,84G-1,62G-1,88G-1,81G-1,81G-1,92G-1,91G-1,91G-1,92G-2G-1,92G-2,08G-2,08G-2,04G-2,05G-2,2G-2,05G-1,95G-2,04G-2,04G-2,06G-2,06G	72,45	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	76,75 G	76,97G-6,87G-6,82G-6,73G-6,99G-6,97G-7,12G-7,06G-7,21G-7,25G-7,35G-7,3G-7,22G-7,31G-7,07G-7,03G-7,15G-7,15G-7,12G	77,36	69,71
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	119,67 G	120,04G-0,04G-19,89G-9,81G-9,92G-9,97G-20,02G-0,03G-0,13G-0,16G-0,22G-0,26G-0,46G-0,49G-0,54G-0,42G-0,71G-0,66G-0,66G-0,65G-0,23G-0,26G-0,29G-0,38G	122,93	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	206,73 G	207,12G-6,91G-7,32G-7,56G-8,46G-8,94G-8,94G-8,84G-9,08G-9,33G-9,06G-9,29G-9,59G-9,95G-10,21G-0G-0,32G-0,46G-9,81G-9,29G-9,39G-9,12G-9,17G-9,18G	210,96	193,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JL2H	LU0688698975	Fidelity Active SStrategy SICAV FAST - Emerging Markets Fund	1	135,11 G	135,01G-4,99G-5,06G-5,01G-5,19G-5,39G-5,43G-5,57G-5,52G-5,61G-5,66G-5,73G-5,67G-5,84G-5,86G-5,91G-6,05G-6G-5,87G-5,87G-5,82G-5,91G-5,9G-5,9G	136,67	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	340,98 G	340,44G-1,57G-1,57G-1,47G-2,71G-3,1G-3,1G-3,46G-3,81G-3,4G-3,87G-3,87G-4,17G-4,17G-4,64G-4,64G-4,48G-4,89G-5,33G-4,42G-4,26G-4,26G-4,26G	347,93	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	152,12 G	150,93G-0,89G-0,89G-0,9G-0,77G-0,83G-0,79G-0,82G-0,79G-0,85G-0,96G-0,9G-1G-1,06G-1,1G-1,05G-1,14G-1G-1,21G-1,16G-1,06G-1,04G-1G-1,02G	153,27	140,74
1		US\$ 0,39	16.03.18		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	27,16 G	26,81G-6,8G-6,81G-6,79G-6,79G-6,8G-6,79G-6,8G-6,81G-6,82G-6,82G-6,83G-6,85G-6,85G-7,185G-7,38G-7,32G-7,29G	27,7	25,02
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	27,23 G	26,95G-6,95G-6,95G-6,94G-6,92G-6,94G-6,93G-6,93G-6,93G-6,955G-6,95G-6,955G-6,965G-6,975G-6,975G-7,26G-7,45G-7,38G-7,41G	27,77	24,94
1		US\$ 0,92	16.03.18		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	25,68 G	25,4G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,41G-5,41G-5,42G-5,43G-5,42G-5,695G-5,995G-5,965G-5,915G-5,945G	26,11	23,89
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	26,93 G	26,615G-6,625G-6,605G-6,595G-6,595G-6,605G-6,605G-6,605G-6,605G-6,625G-6,625G-6,645G-6,655G-6,645G-6,995G-7,165G-7,175G-7,075G-7,095G	27,38	24,97
1	US\$ 1,04	US\$ 1,06	16.03.18		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	30,2 G	29,76G-9,77G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,75G-9,77G-9,78G-9,78G-9,8G-9,8G-30,215G-0,46G-0,36G-0,38G-0,38G-0,38G	30,98	29
1	US\$ 0,39	US\$ 0,49	16.03.18		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	35,38 G	34,995G-4,975G-4,955G-4,935G-4,985G-4,995G-5,015G-5,015G-5,015G-5,06G-5,06G-5,06G-5,13G-5,13G-5,36G-5,55G-5,52G-5,31G	36,2	31,93
1	US\$ 0,48	US\$ 0,59	16.03.18		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	44,88 G	44,215G-4,155G-4,135G-4,105G-4,165G-4,195G-4,185G-4,235G-4,235G-4,235G-4,245G-4,295G-4,36G-4,4G-4,41G-5,09G-5,08G	45,76	40,28
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	26,86 G	26,545G-6,555G-6,535G-6,545G-6,525G-6,545G-6,535G-6,535G-6,535G-6,555G-6,555G-6,575G-6,585G-6,575G-6,955G-6,955G-7,155G-7,085G-7,035G-7,075G	27,53	25,66
2	US\$ 0,65	US\$ 0,82	16.03.18		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	32,58 G	32,095G-2,075G-2,085G-2,065G-2,065G-2,065G-2,075G-2,085G-2,1G-2,1G-2,11G-2,13G-2,13G-2,475G-2,715G-2,685G-2,63G	32,91	29,09
2	US\$ 0,55	US\$ 0,89	16.03.18		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	36,57 G	36,015G-6,02G-5,995G-6,015G-5,985G-6,005G-5,985G-5,995G-5,985G-5,995G-6,02G-6,02G-6,04G-6,05G-6,04G-6,435G-6,855G-6,735G-6,695G-6,735G	37,72	33,88
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	30,47 G	29,925G-9,915G-9,895G-9,88G-9,925G-9,945G-9,955G-9,965G-9,975G-30,005G-0,015G-0,065G-0,065G-0,495G-0,885G-0,955G-0,855G-0,975G	31,16	27,21
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	26,02 G	25,665G-5,655G-5,655G-5,645G-5,645G-5,645G-5,655G-5,655G-5,675G-5,675G-5,695G-5,695G-5,685G-5,955G-5,965G-5,835G-5,835G-5,935G	26,9	24
2	US\$ 0,3	US\$ 0,15	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	26,02 G	25,585G-5,575G-5,585G-5,585G-5,555G-5,585G-5,565G-5,575G-5,565G-5,585G-5,585G-5,595G-5,595G-5,625G-5,615G-6,01G-6,235G-6,24G-6,205G-6,205G-6,3G	26,31	23,61
2	US\$ 0,59	US\$ 0,5	16.03.18		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,59 G	14,454G-4,454G-4,454G-4,454G-4,454G-4,454G-4,454G-4,454G-4,444G-4,454G-4,454G-4,464G-4,474G-4,474G-4,474G-4,734G-4,858G-4,81G	15,18	13,18

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity Covington Trust Fidelity CT-MSCI Real Est.ETF	1	20,9 G	20,665G-0,655G-0,655G-0,645G-0,655G-0,645G-0,655G-0,645G-0,655G-0,675G-0,675G-0,675G-0,675G-0,695G-0,685G-0,92G-1,095G-1,125G-1,125G	21,13	18,67
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Funds SICAV Fidelity Fds-China Focus Fund	1	60,29 G	59,66G-9,82G-9,83G-9,86G-9,84G-9,85G-9,84G-9,87G-9,88G-9,89G-9,92G-9,99G-9,99G-9,99G-9,88G-9,87G-9,77G-9,81G-9,81G-9,79G-60,17-59,8G	60,74	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	254,88 G	252,08G-3,66G-3,68G-3,66G-3,66G-3,68G-3,68G-3,68G-3,68G-3,82G-4,16G-4,22G-4,22G-4,22G-4,56G-4,56G-4,56G-4,56G-4,45G-4,11G-4,11G-4,11G-4,2G-4,2G	257,42	237,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,53 G	11,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	11,53	11,24
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	21,13 G	20,91G-1,07G-1,06G-1,08G-1,09G-1,09G-1,09G-1,08G-1,08G-1,11G-1,1G-1,11G-1,11G-1,13G-1,12G-1,12G-1,08G-1,1G-1,08G-1,08G-1,05G-1,05G-1,05G	21,34	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,22 G	21,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G-1,14G-1,11G-1,13G-1,12G-1,11G-1,09G-1,09G-1,09G	21,4	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,39 G	15,25G-5,3G-5,3G-5,29G-5,31G-5,29G-5,29G-5,31G-5,31G-5,3G-5,32G-5,32G-5,31G-5,33G-5,33G-5,33G-5,33G-5,33G-5,29G-5,31G-5,3G-5,3G-5,29G-5,29G-5,28G	15,51	13,84
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	15,86 G	15,82G	15,99	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	24,28 G	24,27G-4,34G-4,34G-4,32G-4,34G-4,37G-4,37G-4,36G-4,36G-4,38G-4,38G-4,41G-4,41G-4,44G-4,44G-4,42G-4,46G-4,4G-4,4G-4,41G-4,44G-4,41G	24,64	23,37
5	Euro 0,36	Euro 0,36	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	16,33 G	16,4G-6,42G-6,41G-6,42G-6,44G-6,43G-6,44G-6,43G-6,44G-6,45G-6,44G-6,45G-6,47G-6,46G-6,46G-6,48G-6,49G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G	16,7	15,62
5	US\$ 0,31	US\$ 0,32	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	12,33 G	12,37G-2,4G-2,44G-2,44G-2,46G-2,44G-2,44G-2,45G-2,48G-2,46G-2,47G-2,51G-2,48G-2,48G-2,49G-2,46G-2,46G-2,47G-2,47G-2,46G	12,65	11,81
5	Euro 0,44	Euro 0,36	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	16,26 G	16,26G-6,29G-6,29G-6,37G-6,36G-6,38G-6,39G-6,38G-6,37G-6,4G-6,39G-6,4G-6,39G-6,41G-6,41G-6,43G-6,42G-6,42G-6,37G-6,38G-6,39G-6,39G-6,39G	16,63	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,36 G	18,37G-8,42G-8,48G-8,52G-8,51G-8,53G-8,54G-8,54G-8,52G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,58G-8,52G-8,52G-8,52G-8,54G-8,55G-8,54G	18,73	17,55
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	36,17 G	35,99G-6,27G-6,27G-6,26G-6,26G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	36,54	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	38,36 G	38,19G-8,3G-8,3G-8,3G-8,3G-8,3G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,35G-8,35G-8,35G-8,36G-8,36G-8,39G-8,35G-8,27G-8,31G-8,31G-8,34G	38,84	36,25
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	39,21 G	39,24G-9,18G-9,13G-8,97G-8,98G-8,97G-9,23G-9,23G-9,25G-9,26G-9,31G-9,32G-9,29G-9,34G-9,3G-9,23G-9,19G-9,23G-9,25G-9,23G	41,21	38,97
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	47,76 G	47,53G-7,67G-7,39G-7,46G-7,43G-7,58G-7,64G-7,62G-7,63G-7,6G-7,62G-7,65G-7,61G-7,55G-7,69G-7,56G-7,49G-7,5G-7,5G	50,15	47,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Funds SICAV Fidelity Fds-American Diversi.	1	20,24 G	20,19G-0,24G-0,24G-0,23G-0,25G-0,25G-0,25G-0,28G-0,28G-0,27G-0,29G-0,29G-0,34G-0,34G-0,33G-0,35G-0,3G-0,25G-0,25G-0,28G-0,31G-0,28G-0,31G	20,75	19,02
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,27 G	8,235G-8,27G	8,27	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	11,63 G	11,68G-1,68G-1,68G-1,67G-1,67G-1,68G-1,67G-1,67G-1,67G-1,69G-1,68G-1,69G-1,69G-1,7G-1,69G-1,68G-1,69G-1,69G-1,7G-1,68G-1,69G-1,69G-1,69G-1,69G	11,73	11,33
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	20,81 G	20,86G-0,86G-0,89G-0,89G-0,92G-0,91G-0,91G-0,95G-0,95G-0,96G-0,98G-0,97G-0,99G-1,02G-0,95G-0,95G-0,98G-0,98G-0,97G-0,98G-31,22G	21,02	19,28
5	Euro 0,41	Th.			357498	LU0172516436	Fidelity Fds-Fid.Targ.2015(EO)	1			31,33	31,2
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,71 G	41,84G-1,84G-2,06G-2,1G-2,12G-2,14G-2,14G-2,16G-2,21G-2,2G-2,2G-2,16G-2,1G-2,15G-2,16G-2,16G-2,16G-2,16G	42,49	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	56,82 G	56,88G-7G-7,01G-6,87G-7,03G-6,99G-7,05G-7,08G-7,08G-7,17G-7,23G-7,24G-7,24G-7,21G-7,26G-7,16G-7,09G-7,14G-7,15G-7,13G	58,17	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	59,93 G	59,71G-9,88G-60,11G-0,1G-0,14G-0,19G-0,18G-0,12G-0,2G-0,2G-0,21G-0,26G-0,25G-0,29G-0,14G-0,1G-0,14G-0,2G-0,16G-0,17G	61,09	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	49,64 G	49,61G-9,75G-9,8G-9,95G-9,89G-9,9G-9,92G-9,94G-50,08G-49,98G-9,97G-9,97G-9,99G-9,89G-9,89G-9,88G-9,87G-9,86G-9,87G	50,1	45,76
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,12 G	9,105G-9,11G-9,11G-9,115G-9,11G-9,115G-9,115G-9,115G-9,11G-9,115G-9,115G-9,115G-9,115G-9,115G-9,11G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G	9,12	9,06
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,35 G	10,34G-0,34G-0,34G-0,35G-0,34G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,37G-0,37G-0,36G-0,37G-0,36G-0,36G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G	10,48	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	22,03 G	22,02G-2,03G-2,01G-2,06G-2,06G-2,09G-2,09G-2,08G-2,1G-2,14G-2,15G-2,15G-2,17G-2,11G-2,1G-2,13G-2,15G-2,13G-2,15G	22,37	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	9,71 G	9,735G-9,745G-9,735G-9,76G-9,765G-9,765G-9,775G-9,77G-9,77G-9,78G-9,785G-9,785G-9,8G-9,795G-9,79G-9,8G-9,815G-9,775G-9,77G-9,775G-9,775G-9,775G-9,78G	9,81	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,21 G	9,16G-9,18G-9,185G-9,175G-9,2G-9,185G-9,19G-9,185G-9,185G-9,195G-9,195G-9,215G-9,22G-9,215G-9,205G-9,225G-9,22G-9,18G-9,2G-9,19G-9,2G-9,195G	9,36	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	47,25 G	46,92G-7,18G-7,2G-7,28G-7,28G-7,3G-7,34G-7,29G-7,35G-7,4G-7,43G-7,45G-7,4G-7,48G-7,49G-7,34G-7,37G-7,41G-7,38G-7,38G	48,1	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,4 G	1,402G-1,402G-1,402G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G	1,45	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,67 G	7,59G-7,61G-7,61G-7,605G-7,61G-7,615G-7,625G-7,625G-7,62G-7,62G-7,625G-7,62G-7,625G-7,62G-7,625G-7,615G-7,615G-7,615G-7,615G-7,615G-7,62G-7,62G-7,61G-7,615G	7,75	6,98
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,95 G	19,91G-20G-0,02G-0G-0,02G-0,01G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,04G-0,04G-0,03G-0,04G-0,02G-0,04G-0,03G-0,02G-0,02G-0,02G	20,26	18,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			603474	LU0119124781	Fidelity Funds SICAV Fidelity Fds-Europ.Dyn.Gwth Fd	1	53,99 G	53,73G-3,91G-3,97G-4,13G-4,18G-4,18G-4,24G-4,24G-4,24G-4,18G-4,26G-4,27G-4,29G-4,3G-4,33G-4,33G-4,35G-4,36G-4,27G-4,24G-4,26G-4,27G-4,27G-4,27G	54,6	50,1
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	10,66 G	10,41G-0,42G-0,42G-0,41G-0,42G-0,41G-0,41G-0,42G-0,45G-0,42G-0,44G-0,44G-0,44G-0,44G-0,43G-0,41G-0,42G-0,42G-0,42G	10,75	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,16 G	12,15G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,22G-2,22G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,22G-2,22G	12,22	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,47 G	22,36G-2,49G-2,5G-2,53G-2,53G-2,55G-2,56G-2,55G-2,59G-2,59G-2,58G-2,62G-2,61G-2,6G-2,59G-2,6G-2,56G-2,56G-2,56G-2,58G-2,57G-2,57G	22,77	21,58
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,55 G	8,53G-8,53G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,53G-8,53G-8,535G-8,535G-8,54G-8,54G-8,535G-8,54G-8,535G-8,535G-8,545G-8,53G-8,535G-8,535G-8,535G	8,62	8,14
5	Th.	Th.		A0RM73	LU0370787193	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	30,93 G	30,8G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,93G-0,93G	30,94	30,3
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	58,1 G	57,66G-7,98G-8,03G-8,1G-8,1G-8,12G-8,16G-8,17G-8,14G-8,2G-8,2G-8,26G-8,3G-8,31G-8,26G-8,35G-8,38G-8,14G-8,15G-8,21G-8,27G-8,25G-8,25G	58,95	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	22,46 G	22,28G-2,13G	22,46	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,22 G	10,29G-0,3G-0,26G-0,29G-0,27G-0,29G-0,27G-0,27G-0,28G-0,29G-0,28G-0,28G-0,28G-0,3G-0,28G-0,28G-0,25G-0,22G-0,23G-0,24G-0,24G-0,24G-0,24G	10,41	9,71
5	Th.	Th.		A2AL9A	LU1431864237	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,25 G	10,25G	10,28	9,96
5	Th.	Th.		A0H0V4	LU0238202427	LU0238202427	Fidelity Fds-European Fund	1	14,98 G	14,99G-5,01G-5,02G-5,04G-5,08G-5,05G-5,07G-5,07G-5,07G-5,09G-5,08G-5,09G-5,14G-5,11G-5,11G-5,1G-5,11G-5,16G-5,08G-5,06G-5,07G-5,07G-5,07G	15,17	14,07
5	Euro 0,53	Th.		A0H0V7	LU0238203821	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,36 G	12,3G-2,34G	12,47	11,76
5	Th.	Th.		A0H0V8	LU0238205289	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,01 G	22,05G-2,04G-1,97G-1,99G-1,97G-1,99G-1,98G-1,99G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,01G-2,04G-2,01G-2,02G-2,02G-2,02G	22,24	21,05
5	US\$ 0,47	Th.		A0H0V9	LU0238205446	LU0238205446	Fidelity Fds-Em. Market Debt	1	10 G	10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,02G	10,09	9,57
5	Th.	Th.		A0H0WA	LU0238205958	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,76 G	17,77G-7,77G-7,79G-7,77G-7,78G-7,77G-7,77G-7,78G-7,79G-7,79G-7,8G-7,81G-7,8G-7,8G-7,8G-7,82G-7,8G-7,8G-7,8G-7,8G-7,8G	17,93	16,98
5	Euro 0,15	Th.		A0H0WB	LU0237697510	LU0237697510	Fidelity Fds-Global Property	1	14,62 G	14,68G-4,69G-4,68G-4,65G-4,68G-4,65G-4,65G-4,65G-4,65G-4,65G-4,68G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	14,69	13,42
5	US\$ 0,14	Th.		A0H0WC	LU0237698245	LU0237698245	Fidelity Fds-Global Property	1	12,33 G	12,41G-2,41G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,42G-2,42G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,47G-2,47G-2,47G	12,47	11,19
5	Th.	Th.		A0H0WD	LU0237698757	LU0237698757	Fidelity Fds-Global Property	1	16,21 G	16,29G-6,29G-6,29G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,3G-6,3G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,33G-6,35G-6,35G-6,35G-6,35G	16,37	14,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786623	LU0119124864	Fidelity Funds SICAV Fidelity Fds-Europ.Dyn.Gwth Fd	1	47,96 G	47,98G-7,93G-8,06G-8,06G-8,09G-8,14G-8,11G-8,11G-8,19G-8,19G-8,21G-8,27G-8,27G-8,24G-8,29G-8,34G-8,21G-8,19G-8,25G-8,25G-8,24G	48,8	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,44 G	30,49G-0,46G-0,58G-0,62G-0,59G-0,62G-0,63G-0,66G-0,68G-0,68G-0,7G-0,73G-0,73G-0,73G-0,71G-0,71G-0,73G-0,69G-0,66G-0,68G-0,68G-0,67G	30,73	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	29,37 G	29,06G	29,43	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	50,43 G	49,79G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-50,01G-0,01G-0,05G-0,05G-0,07G-0,07G-0,04G-0G-49,95G-9,94G-9,94G-9,95G-9,95G	51,03	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	36,26 G	36,16G-6,16G-6,19G-6,2G-6,24G-6,24G-6,25G-6,26G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,25G-6,36G-6,32G-6,17G-6,21G-6,27G-6,32G-6,27G	37,08	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	49,07 G	49,18G-9,33G-9,32G-9,39G-9,3G-9,35G-9,37G-9,83G-9,83G-50G-49,94G-9,99G-9,87G-9,87G-9,89G-9,88G	50,96	44,17
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	42,8 G	43,02G-2,78G-2,98G-2,94G-3G-3,01G-3,01G-3,05G-3,06G-3,05G-3,1G-3,1G-3,2G-3,2G-3,19G-3,16G-3,18G-2,99G-3,07G-3,08G	43,57	39,41
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,31 G	21,94G-1,97G-1,97G-1,96G-1,98G-1,95G-1,98G-1,98G-1,97G-1,97G-1,99G-1,99G-2G-2G-2,01G-2,01G-2G-2G-2,03G-2G-2G-2,01G	22,38	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	11,55 G	11,56G-1,56G-1,54G-1,58G-1,58G-1,57G-1,57G-1,58G-1,57G-1,58G-1,6G-1,61G-1,61G-1,61G-1,61G-1,59G-1,6G-1,57G-1,57G-1,56G-1,58G-1,58G	11,73	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	14,8 G	14,69G-4,71G-4,71G-4,71G-4,73G-4,73G-4,73G-4,75G-4,75G-4,77G-4,81G-4,81G-4,83G-4,83G-4,83G-4,79G-4,8G-4,81G-4,79G	15,11	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,13 G	20,96G-1G-1G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-1,02G-1,02G-1,02G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,02G-1,02G-1,03G	21,31	19,39
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	17,83 G	17,83G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,79G-7,75G-7,77G-7,78G-7,78G-7,77G	18,06	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	22,83 G	22,71G-2,77G-2,77G-2,76G-2,76G-2,75G-2,75G-2,76G-2,76G-2,78G-2,78G-2,78G-2,8G-2,8G-2,79G-2,79G-2,79G-2,81G-2,81G-2,79G-2,79G-2,79G	23,02	21,63
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	12,56 G	12,48G-2,48G-2,48G-2,47G-2,52G-2,52G-2,54G-2,55G-2,55G-2,55G-2,55G-2,58G-2,59G-2,6G-2,6G-2,61G-2,61G-2,58G-2,57G-2,61G-2,61G-2,59G	12,94	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	20,53 G	20,4G-0,48G-0,46G-0,52G-0,52G-0,51G-0,54G-0,54G-0,53G-0,53G-0,57G-0,55G-0,56G-0,58G-0,55G-0,56G-0,6G-0,55G-0,55G-0,53G-0,53G-0,54G	20,79	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	26,65 G	26,52G-6,73G-6,69G-6,72G-6,72G-6,75G-6,75G-6,75G-6,76G-6,75G-6,75G-6,75G-6,75G-6,77G-6,77G-6,77G-6,86G-6,8G-6,71G-6,74G-6,75G-6,82G-6,79G	27,27	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,04 G	16,1G-6,08G-6,08G-6,12G-6,12G-6,13G-6,15G-6,14G-6,14G-6,2G-6,18G-6,18G-6,22G-6,27G-6,19G-6,16G-6,15G-6,15G-6,15G-6,15G	16,36	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	10,4 G	10,42G-0,47G-0,46G-0,47G-0,5G-0,47G-0,49G-0,48G-0,49G-0,5G-0,5G-0,53G-0,52G-0,5G-0,52G-0,55G-0,51G-0,52G-0,51G-0,51G-0,51G	10,71	9,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	26,04 G	25,72G-5,92G-5,77G-5,68G-5,63G-5,69G- 5,64G-5,67G-5,67G-5,72G-5,67G-5,67G-5,68G- 5,74G-5,69G-5,69G-5,65G-5,73G-5,67G-5,65G- 5,68G-5,68G	26,26	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	14,86 G	14,87G-4,86G-4,89G-4,89G-4,9G-4,91G-4,9G- 4,9G-4,91G-4,92G-4,92G-4,93G-4,94G-4,93G- 4,94G-4,95G-4,92G-4,92G-4,93G-4,93G-4,93G	14,96	14,15
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	22,35 G	22,37G-2,42G-2,41G-2,43G-2,45G-2,44G- 2,41G-2,45G-2,44G-2,45G-2,46G-2,42G-2,43G	22,75	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	20,89 G	20,81G-0,89G-0,89G-0,88G-0,93G-0,98G- 0,96G-0,96G-0,98G-0,98G-0,97G-0,99G-0,99G- 1G-1,03G-1,03G-1G-1G-1G-0,96G-1G-1G- 0,99G	21,06	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	14,3 G	14,23G-4,31G-4,3G-4,3G-4,32G-4,35G-4,35G- 4,35G-4,34G-4,37G-4,37G-4,38G-4,4G-4,38G- 4,4G-4,4G-4,34G-4,36G-4,36G-4,36G-4,38G- 4,38G	14,55	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	18,32 G	18,37G-8,37G-8,28G-8,28G-8,3G-8,31G-8,32G- 8,33G-8,33G-8,33G-8,35G-8,34G-8,34G-8,37G- 8,36G-8,35G-8,38G-8,39G-8,38G-8,3G-8,3G-8,3G- 8,34G-8,33G-8,33G-8,34G	18,68	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,32 G	10,26G-0,29G-0,29G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,29G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,29G-0,3G-0,3G-0,31G-0,3G-0,3G- 0,3G-0,3G	10,39	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14 G	13,93G-3,96G-3,96G-3,96G-3,95G-3,95G- 3,96G-3,96G-3,95G-3,97G-3,97G-3,96G-3,98G- 3,98G-3,97G-3,97G-3,98G-3,98G-3,98G-3,99G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,98G	14,11	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,13 G	13,02G-3,09G-3,09G-3,09G-3,09G-3,08G- 3,08G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G- 3,11G-3,11G-3,1G-3,1G-3,1G-3,12G-3,12G- 3,1G-3,1G-3,11G	13,23	12,73
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	52,84 G	52,94G-3,03G-3,05G-2,95G-2,97G-2,96G- 3,04G-2,98G-2,96G-2,99G-3,01G-3,01G-3,15G- 2,88G-2,85G-2,91G-2,93G-2,92G-2,93G	53,94	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	33,22 G	33,13G-3,16G-3,15G-3,1G-3,16G-3,11G-3,1G- 3,16G-3,07G-3,08G-3,09G-3,16G-3,11G-3,09G- 3,13G-3,2G-3,2G-3,06G-3,08G-3,07G-3,08G- 3,09G	33,67	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	41,94 G	41,71G-1,76G-1,77G-1,69G-1,78G-1,7G-1,71G- 1,71G-1,79G-1,71G-1,71G-1,71G-1,79G-1,71G- 1,77G-1,6G-1,62G-1,69G-1,75G-1,74G-1,74G	42,67	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	48,76 G	48,73G-8,8G-8,82G-8,75G-8,86G-8,76G-8,78G- 8,77G-8,86G-8,78G-8,77G-8,77G-8,89G-8,79G- 8,8G-8,72G-8,75G-8,74G-8,75G	49,69	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,41 G	9,39G-9,39G-9,4G-9,41G-9,4G-9,41G-9,41G- 9,41G-9,4G-9,4G-9,41G-9,41G-9,41G-9,4G- 9,41G-9,41G-9,41G-9,4G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G	9,41	9,16
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,19 G	12,16G-2,21G-2,21G-2,2G-2,24G-2,26G-2,26G- 2,27G-2,27G-2,28G-2,29G-2,29G-2,3G-2,31G- 2,31G-2,31G-2,31G-2,32G-2,34G-2,31G-2,28G- 2,3G-2,3G-2,3G	12,34	11,39
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	19,5 G	19,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G	19,57	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,21 G	13,18G-3,22G-3,22G-3,22G-3,23G-3,25G- 3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G- 3,26G-3,28G-3,28G-3,27G-3,28G-3,27G-3,26G- 3,27G-3,27G-3,27G	13,31	12,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Funds SICAV Fidelity Fds-Italy Fund	1	7,2 G	7,225G-7,225G-7,225G-7,22G-7,23G-7,22G-7,22G-7,225G-7,225G-7,23G-7,255G-7,255G-7,265G-7,265G-7,275G-7,275G-7,275G-7,275G-7,275G-7,27G-7,26G-7,26G-7,27G-7,27G-7,27G	7,28	6,67
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,04 G	16,99G-6,95G-7,1G-7,01G-7,04G-7,07G-7,06G-7,08G-7,08G-7,08G-7,08G-7,1G-7,13G-7,13G-7,15G-7,17G-7,16G-7,13G-7,14G-7,14G-7,14G-7,14G	17,39	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	12,82 G	12,73G-2,73G-2,74G-2,76G-2,78G-2,77G-2,77G-2,8G-2,8G-2,79G-2,83G-2,82G-2,89G-2,85G-2,89G-2,86G-2,86G	12,94	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	15,98 G	15,89G-5,94G-5,97G-6G-6,03G-6,04G-6,05G-6,05G-6,06G-6,08G-6,11G-6,11G-6,14G-6,15G-6,12G-6,12G-6,11G-6,11G	16,29	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	11,9 G	11,85G-1,89G-1,88G-1,9G-1,91G-1,94G-1,95G-1,96G-1,96G-1,96G-1,97G-1,99G-1,99G-2,01G-2,02G-2,04G-2,07G-2,08G-2,07G-2,08G-2,06G-2,07G-2,07G	12,1	10,9
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	28,78 G	28,83G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,82G-8,82G-8,83G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,82G-8,83G-8,83G-8,83G-8,83G	28,83	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,69 G	17,55G-7,59G-7,59G-7,56G-7,56G-7,56G-7,56G-7,56G-7,57G-7,58G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	17,92	15,96
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	16,69 G	16,68G-6,72G-6,73G-6,77G-6,75G-6,76G-6,76G-6,79G-6,78G-6,78G-6,83G-6,8G-6,79G-6,8G-6,85G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G	16,85	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,1 G	31,32G-1,34G-1,37G-1,35G-1,43G-1,32G-1,33G-1,37G-1,37G-1,52G-1,84G-1,75G-1,78G-1,71G-1,75G-1,74G-1,74G	32,31	27,58
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,12 G	12,08G-2,1G	12,24	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	49,64 G	49,61G-9,68G-9,71G-9,82G-9,98G-9,82G-9,85G-9,87G-9,94G-9,97G-50,09G-0,01G-0,04G-0,01G-49,97G-9,89G-9,86G-9,86G-9,87G	50,57	46,87
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,38 G	25,38G	25,79	23,2
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,19 G	41,7G-1,79G-1,67G-1,7G-1,7G-1,74G-1,74G-1,75G-1,77G-1,78G-1,86G-1,84G-1,83G-1,81G-1,81G-1,8G-1,76G-1,78G-1,79G-1,78G-1,78G	42,5	38,61
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,46 G	29,14G-9,25G-9,26G-9,26G-9,27G-9,27G-9,27G-9,28G-9,3G-9,3G-9,31G-9,33G-9,32G-9,32G-9,33G-9,32G-9,34G-9,31G-9,31G-9,31G-9,32G-9,31G-9,31G-9,31G	29,57	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	42,58 G	42,3G-2,4G-2,26G-2,27G-2,41G-2,46G-2,45G-2,49G-2,49G-2,5G-2,56G-2,68G-2,66G-2,66G-2,67G-2,73G-2,58G-2,57G-2,56G-2,56G-2,56G-2,56G	43,71	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,99 G	0,994G-0,994G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,994G-0,994G-0,994G-0,994G-0,994G-0,995G-0,995G-0,995G-0,994G-0,994G-0,994G-0,994G-0,994G	1	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	32,36 G	32,46G-2,47G-2,51G-2,55G-2,48G-2,5G-2,51G-2,57G-2,6G-2,7G-2,66G-2,69G-2,79G-2,63G-2,61G-2,6G-2,61G-2,61G	32,79	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,05 G	15,93G-6,03G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,05G-6,08G-6,08G-6,08G-6,1G-6,1G-6,1G-6,09G-6,07G-6,07G-6,06G-6,07G	16,34	15,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Funds SICAV Fidelity Fds-Iberia Fund	1	69,51 G	69,58G-9,43G-9,67G-9,68G-9,71G-9,8G-9,98G-9,93G-70,1G-0,16G-69,94G-9,86G-9,87G-9,88G-9,87G-9,87G	70,84	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	200,51 G	198,09G-8,26G-8,32G-8,48G-8,58G-8,53G-8,7G-8,83G-8,83G-8,57G-8,69G-8,33G-8,25G	202,48	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,94 G	35,82G-5,87G-5,7G-5,67G-5,73G-5,67G-5,69G-5,78G-5,75G-5,77G-5,85G-5,76G-5,74G-5,74G-5,82G-5,75G-5,71G-5,71G-5,7G-5,7G	36,24	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	22,4 G	22,15G-2,26G-2,26G-2,28G-2,32G-2,29G-2,34G-2,34G-2,35G-2,34G-2,38G-2,4G-2,41G-2,4G-2,43G-2,42G-2,41G-2,39G-2,42G-2,41G-2,4G-2,4G-2,4G-2,4G	22,76	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	49,24 G	49,08G-8,88G-9,01G-9,04G-9,18G-9,1G-9,09G-9,12G-9,17G-9,12G-9,12G-9,13G	49,66	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	47,19 G	47,27G-7,26G-7,27G-7,27G-7,31G-7,34G-7,34G-7,37G-7,37G-7,38G-7,45G-7,58G-7,57G-7,58G-7,63G-7,51G-7,43G-7,48G-7,51G-7,5G-7,49G	48,07	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,45 G	14,36G-4,36G	14,49	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	47,91 G	47,59G-7,62G-7,67G-7,63G-7,53G-7,56G-7,68G-7,61G-7,63G-7,74G-7,61G-7,66G-7,61G-7,61G-7,61G	48,19	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,39 G	13,35G-3,36G-3,39G-3,4G-3,39G-3,4G-3,4G-3,4G-3,39G-3,4G-3,4G-3,4G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	13,4	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,71 G	7,58G-7,59G-7,63G-7,61G-7,615G-7,61G-7,62G-7,625G-7,63G-7,63G-7,64G-7,64G-7,645G-7,645G-7,64G-7,64G-7,635G-7,635G-7,63G-7,625G-7,625G-7,625G-7,625G	7,76	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	111,14 G	111,36G-1,76G-1,78G-1,67G-1,71G-2,02G-1,81G-1,83G-1,87G-1,93G-2G-2,24G-2,06G-1,97G-2,15G-2,45G-2,08G-2,13G-2,05G-2,08G-2,05G-2,07G	114,86	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,15 G	9,165G-9,15G-9,185G-9,15G-9,165G-9,165G-9,165G-9,175G-9,175G-9,175G-9,175G-9,185G-9,185G-9,2G-9,205G-9,205G-9,2G-9,195G-9,205G-9,165G-9,18G-9,185G-9,185G-9,185G	9,34	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	36,88 G	36,26G-6,28G-6,4G-6,39G-6,46G-6,38G-6,39G-6,4G-6,45G-6,42G-6,5G-6,42G-6,42G-6,35G-6,45G-6,37G-6,32G-6,35G-6,36G-6,37G-6,38G	37,23	33,42
5	US\$ 0,1	US\$ 0,11	01.02.18		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,21 G	6,2G-6,21G-6,215G-6,21G-6,215G-6,21G-6,215G-6,215G-6,215G-6,22G-6,225G-6,22G-6,22G-6,22G-6,22G-6,225G-6,215G-6,22G-6,22G-6,22G-6,22G	6,28	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	49,5 G	49,42G-9,28G-9,48G-9,68G-9,61G-9,65G-9,59G-9,69G-9,7G-9,72G-9,76G-9,69G-9,63G-9,66G-9,65G-9,66G	50,09	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,41 G	1,406G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,412G-1,421G-1,421G-1,421G-1,412G-1,412G-1,412G-1,412G-1,412G	1,45	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	29,19 G	28,91G-8,95G-8,96G-8,94G-8,96G-8,99G-8,97G-8,98G-8,98G-8,96G-8,97G-8,98G-9,03G-8,99G-8,94G-8,94G-8,95G	29,36	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,01 G	2,992G-2,993G-3,022G-3,028G-3,041G-3,035G-3,043G-3,044G-3,041G-3,044G-3,049G-3,053G-3,045G-3,038G-3,038G-3,035G-3,037G	3,06	2,68
5	Th.	Th.		A0PGVS	LU0337572712	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,63 G	13,6G-3,66G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	13,66	13,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
5	Euro 0,21	Euro 0,23	01.02.18		A0PGWE	LU0353647653	Fidelity Funds SICAV Fidelity Fds-Europ.Dividend Fd	1	13,61 G	13,65G-3,67G-3,58G-3,58G-3,59G-3,63G-3,61G-3,62G-3,62G-3,64G-3,64G-3,64G-3,69G-3,65G-3,65G-3,66G-3,71G-3,63G-3,62G-3,65G-3,65G-3,64G-3,65G	13,89	12,8
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	12,92 G	12,81G-2,84G-2,84G-2,83G-2,86G-2,86G-2,88G-2,88G-2,88G-2,92G-2,92G-2,94G-2,95G-2,95G-2,91G-2,92G-2,92G-2,92G	13,16	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	19,85 G	19,85G-9,88G-9,88G-9,89G-9,92G-9,9G-9,9G-9,94G-9,93G-9,94G-9,97G-9,97G-9,96G-9,98G-20G-19,94G-9,93G-9,96G-9,96G-9,96G	20,19	18,53
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,04 G	2,053G-2,051G-2,051G-2,048G-2,057G-2,06G-2,059G-2,063G-2,063G-2,061G-2,063G-2,063G-2,066G-2,069G-2,069G-2,067G-2,069G-2,073G-2,069G-2,07G-2,073G-2,073G-2,072G	2,11	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	16,86 G	16,86G-6,85G-6,88G-6,88G-6,89G-6,91G-6,9G-6,9G-6,93G-6,92G-6,93G-6,95G-6,95G-6,94G-6,96G-6,98G-6,93G-6,92G-6,95G-6,95G-6,94G	17,08	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	52,39 G	52,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,6	52,6	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,9 G	15,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	15,95	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	15,52 G	15,56G-5,56G-5,58G-5,58G-5,59G-5,61G-5,6G-5,6G-5,63G-5,63G-5,63G-5,65G-5,65G-5,64G-5,66G-5,68G-5,63G-5,65G-5,65G-5,64G	15,68	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,2 G	23,17G-3,17G-3,25G-3,29G-3,27G-3,31G-3,32G-3,3G-3,32G-3,33G-3,34G-3,36G-3,36G-3,36G-3,36G-3,38G-3,33G-3,25G-3,28G-3,28G-3,27G	23,38	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	19,89 G	19,77G-9,76G-9,76G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,76G	20,19	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	33,94 G	33,89G-3,9G-3,93G-3,93G-3,94G-3,95G-3,94G-3,94G-3,94G-3,95G-3,95G-3,94G-4,04G-4,01G-3,92G-3,96G-4G-3,95G	34,69	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,36 G	25,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	25,4	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,74 G	11,71G-1,76G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	11,76	11,6
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,07 G	15,14G-5,16G-5,2G-5,17G-5,2G-5,2G-5,21G-5,21G-5,23G-5,25G-5,25G-5,26G-5,25G-5,23G-5,23G-5,21G-5,21G-5,21G-5,2G	15,42	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,08 G	23,91G-4G-4G-3,99G-4,04G-4,04G-4,04G-4,06G-4,06G-4,09G-4,14G-4,14G-4,18G-4,18G-4,19G-4,2G-4,11G-4,14G-4,13G-4,13G-4,13G	24,52	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,23 G	15,14G-5,18G-5,18G-5,18G-5,21G-5,21G-5,21G-5,22G-5,22G-5,23G-5,28G-5,27G-5,27G-5,3G-5,3G-5,29G-5,27G-5,27G-5,27G-5,26G	15,51	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	24,04 G	23,87G-3,96G-3,96G-3,95G-4G-4G-4G-4,02G-4,02G-4,05G-4,1G-4,1G-4,1G-4,13G-4,13G-4,13G-4,13G-4,14G-4,07G-4,1G-4,09G-4,09G-4,09G	24,48	22,3
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	9,07 G	9,045G-9,06G	9,07	8,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First State Investments ICVC First St.I.-St.I.A.Pac.Sust.Fd	1	3,13 G	3,146G-3,129G-3,129G-3,127G-3,127G-3,126G-3,126G-3,13G-3,13G-3,13G-3,128G-3,132G-3,132G-3,131G-3,131G-3,131G-3,135G-3,135G-3,133G-3,137G-3,137G-3,138G-3,138G-3,134G-3,136G	3,25	3,07
8	Th.	Th.			A0QYK8	GB00B2PDTP51	First St.I.-St.I.Gl.Em.M.Lead.	1	2,37 G	2,355G-2,372G-2,372G-2,343G-2,371G-2,374G-2,373G-2,373G-2,373G-2,376G-2,376G-2,376G-2,377G-2,382G-2,382G-2,382G-2,384G-2,384G-2,385G-2,4G-2,399G-2,397G-2,396G-2,389G-2,39G-2,389G	2,43	2,24
8	Euro 0,01	Euro 0,01	01.02.18		A0YCOX	GB00B54KZJ47	F.St.I.-Stewart Inv.APAC Ldrs	1	2,19 G	2,192G	2,23	2,14
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,47 G	3,467G-3,466G-3,467G-3,465G-3,468G-3,468G-3,468G-3,47G-3,47G-3,473G-3,481G-3,479G-3,482G-3,482G-3,484G-3,484G-3,497G-3,495G-3,491G-3,493G-3,493G-3,493G	3,54	3,34
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,52 G	7,525G-7,53G-7,54G-7,535G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,58G-7,58G-7,59G-7,585G-7,58G-7,58G-7,57G-7,565G-7,56G-7,555G-7,555G	7,71	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	8,99 G	8,885G-8,94G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,965G-8,965G-8,965G-8,965G-8,97G-8,97G-8,97G-8,97G-8,91G-8,915G-8,91G-8,915G-8,895G-8,895G-8,895G	9,06	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,3 G	6,335G-6,3G-6,3G-6,3G-6,305G-6,305G-6,31G-6,31G-6,315G-6,33G-6,33G-6,325G-6,335G-6,335G-6,335G-6,375G-6,375G-6,375G-6,37G-6,37G-6,37G-6,365G-6,37G-6,365G	6,5	6,04
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	2,87 G	2,872G-2,87G-2,87G-2,87G-2,87G-2,872G-2,872G-2,876G-2,876G-2,876G-2,879G-2,881G-2,881G-2,879G-2,893G-2,89G-2,888G-2,888G-2,888G-2,89G-2,89G-2,89G	2,94	2,7
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	14,97 G	15,07G-4,98G-4,98G-4,97G-4,99G-4,98G-4,98G-4,98G-4,99G-4,99G-5,01G-5,01G-5,03G-5,03G-5,03G-5,02G-5,03G-5,04G-5,02G-5,01G-5,01G-5,01G	15,34	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	4,88 G	4,8G-4,825G	4,92	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,07 G	9,025G-9,105G-9,11G-9,11G-9,11G-9,11G-9,115G-9,125G-9,14G-9,14G-9,145G-9,145G-9,145G-9,17G-9,175G-9,155G-9,105G-9,105G-9,105G-9,1G	9,26	8,49
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,11 G	6,04G-6,005G-6,005G-6,005G-6,005G-6,005G-6,01G-6,01G-6,01G-6,005G-6,015G-6,015G-6,01G-6,02G-5,93G-5,93G-5,925G-5,925G-5,925G-5,925G-5,925G-5,92G-5,92G-5,92G	6,16	5,78
1	US\$ 0,78	US\$ 0	21.03.19		A2DS1T	US33738R8604	First Trust Advisors L.P. First Tr.ETF VI-NASDAQ Bank	1	21,97 G	21,765G-1,755G-1,765G-1,745G-1,755G-1,745G-1,755G-1,745G-1,755G-1,755G-1,765G-1,765G-1,765G-1,765G-1,775G-1,795G-1,795G-2,215G-2,235G-2,215G-2,215G	22,23	18,82
1	US\$ 0,35	US\$ 0	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,61 G	15,502G-5,492G-5,502G-5,492G-5,492G-5,492G-5,512G-5,512G-5,512G-5,522G-5,522G-5,512G-5,75G-5,898G-5,918G-5,868G-5,868G	16,32	13,9
1	US\$ 0,06	US\$ 0	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	22,11 G	21,775G-1,765G-1,765G-1,755G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,785G-1,785G-1,795G-1,805G-1,795G-2,03G-2,165G-2,155G-2,065G-2,065G	22,32	19,38
1	US\$ 0,36	US\$ 0,22	22.03.18		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	14,54 G	14,686G-4,74G-4,84G-4,83G-4,77G	15,53	12,39
1	US\$ 0,09	US\$ 0	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	42,58 G	42,1G-2,12G-2,08G-2,1G-2,06G-2,09G-2,08G-2,09G-2,08G-2,09G-2,12G-2,12G-2,145G-2,155G-2,145G-2,63G-2,895G-2,765G-2,595G-2,755G	43,33	38,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Trust Advisors L.P. First Tr. Ex.-Dow Jones Int. I	1	111,34 G	112,1G-2G-1,86G-1,74G-1,74G-1,92G-1,96G-2,04G-2,08G-2,04G-2,02G-2,26G-2,44G-2,74G-2,7G-0,9G-1,2G-1,1G-0,14G-0,14G	113,46	98,5
1	US\$ 0,47	US\$ 0,55	22.03.18		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	59,08 G	58,14G-8,04G-8,01G-8,04G-8,14G-8,16G-8,16G-8,17G-8,16G-8,24G-8,24G-8,39G-8,38G-9,09G-9,1G-8,74G	59,57	51,58
1	US\$ 0,62	US\$ 0	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	63,63 G	62,77G-2,78G-2,73G-2,76G-2,76G-2,71G-2,75G-2,72G-2,74G-2,72G-2,74G-2,78G-2,78G-2,8G-2,85G-2,85G-3,72G-3,66G-3,66G-3,22G-3,25G	64,64	57,07
1	US\$ 0,18	US\$ 0	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	16,41 G	16,248G-6,238G-6,238G-6,248G-6,238G-6,238G-6,238G-6,238G-6,248G-6,248G-6,248G-6,268G-6,268G-6,258G-6,532G-6,532G-6,452G-6,482G	16,57	14,47
1	US\$ 0,82	US\$ 0	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	41,14 G	40,755G-0,785G-0,745G-0,755G-0,755G-0,745G-0,755G-0,795G-0,795G-0,795G-0,805G-0,835G-0,835G-1,17G-1,665G-1,665G-1,695G	41,7	36,47
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	29,2 G	28,83G-8,84G-8,81G-8,8G-8,8G-8,81G-8,8G-8,84G-8,84G-8,84G-8,87G-8,86G-9,145G-9,33G-9,41G-9,26G-9,25G	29,69	25,96
1	US\$ 0,46	US\$ 0	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	45,3 G	44,615G-4,57G-4,55G-4,52G-4,58G-4,595G-4,595G-4,645G-4,635G-4,625G-4,625G-4,645G-4,695G-4,695G-4,805G-4,805G-5,17G-5,49G-5,35G-5,09G-5,08G	45,97	40,12
1	US\$ 0,98	US\$ 0	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	30,14 G	29,8G-9,78G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G-9,79G-9,8G-9,8G-9,81G-9,84G-9,83G-30,18G-0,33G-0,33G-0,22G-0,22G	30,55	27,23
1	US\$ 0,68	US\$ 0,8	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	21,11 G	20,775G-0,765G-0,775G-0,765G-0,745G-0,765G-0,765G-0,755G-0,765G-0,755G-0,775G-0,775G-0,785G-0,785G-0,795G-0,795G-1,195G-1,31G-1,32G-1,275G	21,46	19,05
1	US\$ 0,89	US\$ 0,8	22.03.18		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	42,17 G	42,235G-2,195G-2,165G-2,215G-2,225G-2,235G-2,245G-2,255G-2,285G-2,305G-2,335G-2,375G-2,355G-2,355G-2,675G-2,675G-2,575G-2,55G-2,54G	42,98	38,81
1	US\$ 0,38	US\$ 0,6	22.03.18		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,79 G	10,632G-0,622G-0,632G-0,622G-0,622G-0,622G-0,622G-0,622G-0,632G-0,632G-0,642G-0,642G-0,642G-0,844G-0,908G-0,928G-0,908G	10,93	10,12
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	56,99 G	56,02G-5,99G-5,99G-5,95G-5,92G-5,92G-6,01G-6,01G-6,06G-6,07G-6,07G-6,14G-6,15G-6,17G-6,27G-6,28G-6,8G-7,13G-7,06G-6,99G-6,98G	57,72	50,89
1	US\$ 0,55	US\$ 0,5	22.03.18		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	37,13 G	36,68G-6,68G-6,66G-6,67G-6,65G-6,71G-6,71G-6,71G-6,73G-6,74G-6,74G-6,755G-6,775G-6,795G-6,795G-7,32G-7,51G-7,51G-7,51G-7,42G-7,42G	37,51	32,71
1	US\$ 1,36	US\$ 0,12	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	45,47 G	44,62G-4,63G-4,6G-4,62G-4,58G-4,61G-4,59G-4,6G-4,59G-4,64G-4,64G-4,64G-4,65G-4,68G-4,68G-5,29G-5,52G-5,52G-5,51G	46,01	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	28,57 G	28,175G-8,125G-8,125G-8,115G-8,135G-8,155G-8,145G-8,175G-8,175G-8,175G-8,21G-8,21G-8,21G-8,26G-8,27G-8,515G-8,515G-8,755G-8,65G-8,68G	29,31	26,81
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,9 G	17,63G-7,63G-7,62G-7,61G-7,61G-7,62G-7,62G-7,61G-7,62G-7,62G-7,63G-7,64G-7,648G-7,648G-8,064G-8,156G-8,156G-8,176G-8,156G	18,18	15,48
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	32,61 G	32,065G-2,055G-2,025G-2,015G-2,005G-2,065G-2,065G-2,065G-2,075G-2,085G-2,1G-2,1G-2,16G-2,17G-2,415G-2,675G-2,675G-2,67G-2,62G	33,17	30,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	First Trust Advisors L.P. 1st Tr.ET A.-Sm.Cap Gwth ADEX	1	37,22 G	36,75G-6,74G-6,74G-6,73G-6,71G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,755G-6,755G-6,775G-6,785G-6,775G-7,22G-7,46G	38,1	33,25
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	12,9 G	12,748G-2,748G-2,74G-2,748G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,748G-2,748G-2,758G-2,758G-2,768G-2,758G-3,11G-3,176G-3,196G-3,304G-3,176G	13,3	11,29
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	21,72 G	21,44G-1,45G-1,43G-1,44G-1,42G-1,42G-1,44G-1,43G-1,44G-1,43G-1,44G-1,44G-1,45G-1,45G-1,47G-1,47G-1,46G-1,725G-1,805G-1,785G-1,805G	21,91	19,2
1	US\$ 0,28	US\$ 0	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	16,45 G	16,218G-6,208G-6,218G-6,208G-6,208G-6,208G-6,228G-6,228G-6,238G-6,238G-6,238G-6,458G-6,602G-6,622G-6,602G-6,572G	16,67	14,88
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,05 G	15,77G-5,76G-5,77G-5,76G-5,76G-5,76G-5,77G-5,78G-5,78G-5,79G-5,79G-6,12G-6,13G-6,13G	16,19	15,14
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	29,59 G	29,38G-9,38G-9,38G-9,35G-9,37G-9,36G-9,37G-9,36G-9,36G-9,39G-9,39G-9,39G-9,4G-9,415G-9,415G-9,705G-9,945G-9,925G-9,905G-9,955G	30,25	26,24
1	US\$ 2,61	US\$ 0,22	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	40,3 G	39,63G-9,61G-9,61G-9,59G-9,59G-9,6G-9,61G-9,61G-9,61G-9,64G-9,64G-9,65G-9,68G-9,68G-40,23G-0,48G-0,39G-0,39G-0,34G	40,82	38,06
1	US\$ 0,45	US\$ 0	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	24,84 G	24,525G-4,515G-4,5G-4,47G-4,48G-4,525G-4,535G-4,535G-4,535G-4,545G-4,535G-4,575G-4,595G-4,625G-4,635G-5,035G-5,045G-4,915G-4,965G	25,2	22,06
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	28,97 G	28,74G-8,75G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,75G-8,75G-8,77G-8,78G-8,77G-9,075G-9,35G-9,29G-9,28G-9,28G	29,44	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	34,5 G	34,1G-4,08G-4,09G-4,08G-4,08G-4,08G-4,09G-4,09G-4,11G-4,13G-4,15G-4,15G-4,465G-4,675G-4,63G-4,55G-4,56G	34,88	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	28,24 G	27,81G-7,79G-7,8G-7,79G-7,79G-7,79G-7,81G-7,81G-7,82G-7,82G-7,82G-7,84G-7,85G-8,21G-8,4G-8,38G-8,44G	28,75	25,38
1	US\$ 1,28	US\$ 0	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	51,83 G	50,91G-0,9G-0,91G-0,9G-0,87G-0,9G-0,9G-0,9G-0,9G-0,91G-0,94G-0,94G-0,97G-0,98G-0,96G-1,62G-1,63G-1,89G-1,88G-1,91G	52,24	50,27
1	US\$ 0,93	US\$ 0,94	22.03.18		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	19,81 G	19,56G-9,54G-9,55G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,56G-9,56G-9,57G-9,58G-9,58G-9,856G-20,015G-19,988G-20,005G-0,025G	20,14	18,19
1	US\$ 0,55	US\$ 0,32	22.03.18		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	40,09 G	39,55G-9,54G-9,49G-9,48G-9,47G-9,54G-9,53G-9,56G-9,56G-9,59G-9,61G-9,61G-9,61G-9,695G-9,695G-40,215G-0,645G-0,59G-0,605G	41,02	36,63
1	US\$ 0,34	US\$ 0,31	22.03.18		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	10,64 G	10,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,524G-0,524G-0,524G-0,534G-0,534G-0,524G-0,766G-0,84G-0,88G-0,86G-0,87G	10,88	9,61
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	20,38 G	20,01G-0G-0G-19,99G-20G-19,99G-9,99G-9,99G-9,99G-9,99G-20,02G-0,02G-0,02G-0,03G-0,04G-0,03G-0,24G-0,47G-0,43G-0,46G-0,48G	20,85	18,29
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	36,77 G	36,76G-6,76G-6,76G-7,445G-7,615G-7,58G-7,655G-7,645G-7,515G-7,515G-7,73G-7,61G-6,84G-6,82G-6,825G-6,825G-6,825G	37,98	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	24,79 G	24,74G-4,73G-4,905G-4,915G-4,91G-4,94G-4,94G-5,035G-5,05G-5,075G-5,07G-5G-4,925G-4,895G-4,805G-4,815G	25,25	22,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T862	IE00B8X9NZ57	First Trust Global Funds plc First T.Gl.Fds-U.King.A.D.U.E.	1	24,62 G	24,62G-4,68G-4,75G-4,855G-4,835G-4,865G-4,925G-4,865G-4,925G-4,975G-5,005G-4,925G-5,015G-4,935G-4,855G-4,875G-4,875G-4,875G-4,875G	25,02	21,95
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	34,59 G	34,36G-4,36G-5,375G-5,205G-5,35G-5,43G-5,385G-5,395G-5,42G-5,45G-5,305G-5,305G-5,36G-5,35G-5,375G-4,335G-4,335G-4,335G-4,335G	35,91	31,82
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,4 G	23,11G-3,09G-3,095G-3,225G-3,295G-3,355G	23,45	21,02
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,91 G	19,9G-9,9G-9,9G-20,355G-0,365G-0,37G-0,385G-0,385G-0,405G-0,39G-0,415G-0,35G-0,365G-0,105G-0,415G-0,39G-0,015G-0,015G-0,015G-0,015G	20,68	19,01
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,7 G	21,745G-1,885G-1,87G-1,905G-1,945G-1,9G-1,96G-1,94G-1,98G-1,615G-1,615G-1,6G-1,605G-2,04G-1,945G	22,04	19,27
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	37,92 G	37,94G-7,94G-7,94G-8,21G-8,9G-8,955G-8,96G-9,01G-9G-9,02G-8,365G-8,36G-8,405G-8,225G-8,205G-8,205G-8,205G-8,205G	39,21	35,41
1	Th.	US\$ 0,09	14.09.18		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	37,81 G	37,645G-7,6G-7,625G-7,685G-7,715G	38,06	34,66
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	28,73 G	28,73G-8,815G-8,805G-8,835G-8,875G-8,865G-8,845G-8,855G-8,875G-8,885G-8,905G-8,935G-8,835G-8,815G-8,74G-8,74G-8,74G-8,74G	29	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,14 G	19,25G-9,22G-9,408G-9,428G-9,498G-9,506G-9,518G-9,514G-9,56G-9,592G-9,526G-9,548G-9,552G-9,554G-9,588G-9,568G-9,316G-9,318G-9,318G	19,76	18,15
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,16 G	42,295G-2,24G-2,765G-2,76G-2,815G-2,845G-2,81G-2,88G-2,95G-2,985G-3,025G-2,9G-2,84G-2,485G-2,49G-2,44G-2,48G	43,06	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	21,6 G	21,505G-1,505G-1,62G-1,505G-1,58G-1,615G-1,625G-1,59G-1,505G-1,505G-1,125G-1,505G-1,505G-1,505G-1,505G	21,95	19,02
10	US\$ 0,65	US\$ 0,73	22.03.18		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	26,13 G	25,79G-5,75G-5,75G-5,75G-5,78G-5,78G-5,81G-5,81G-5,82G-5,85G-5,85G-5,89G-5,91G-5,91G-6,46G-6,39G-6,43G	26,61	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	155,46 G	155,42G-5,41G-5,46G-5,47G-5,46G-5,46G-5,45G-5,46G-5,45G-5,47G-5,45G-5,46G-5,45G-5,47G-5,45G-5,46G-5,07G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G	156,24	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	147,06 G	146,58G-7,1G-7,1G-7,1G-7,14G-7,14G-7,14G-7,2G-7,2G-7,27G-7,27G-7,24G-7,24G-7,3G-7,3G-7,35G-7,21G-7,21G-7,21G-7,3G-7,19G-7,19G-7,17G-7,17G	147,35	144,41
1	US\$ 1,74	US\$ 1,35	19.03.18		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	92,53 G	91,02G-1,04G-0,92G-0,88G-0,86G-1,05G-1,06G-1,09G-1,09G-1,17G-1,2G-1,2G-1,4G-1,41G-2,38G-2,38G-2,98G-2,99G-2,93G-2,64G	93,91	83,44
1	US\$ 2,34	US\$ 1,44	19.03.18		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	50,85 G	50,08G-0,08G-0,06G-0,08G-0,03G-0,07G-0,04G-0,06G-0,05G-0,06G-0,1G-0,1G-0,14G-0,15G-1,02G-1,04G-1,32G-1,42G-1,21G	51,51	46,97
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	26,67 G	26,3G-6,3G-6,29G-6,29G-6,31G-6,32G-6,32G-6,33G-6,33G-6,35G-6,35G-6,36G-6,38G-6,4G-6,4G-7,155G-7,165G-7,065G-7,085G-7,085G	27,41	24,68
1	US\$ 1,56	US\$ 2,46	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	35,66 G	35,12G-5,06G-5,06G-5,05G-5,06G-5,12G-5,12G-5,12G-5,13G-5,13G-5,18G-5,19G-5,25G-5,24G-5,605G-5,885G-5,805G-5,805G-5,805G	36,09	32,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,6	US\$ 1,38	19.03.18		A14ZGH	US33939L8607	FlexShares Trust [KAG] FlexShs Tr.-Quality.Div.Idx Fd	1	36,06 G	35,485G-5,435G-5,425G-5,415G-5,445G-5,465G-5,455G-5,485G-5,495G-5,505G-5,515G-5,53G-5,57G-5,6G-5,61G-6,32G-6,32G-6,18G-6,2G-6,2G	36,74	33,13
1	US\$ 1,54	US\$ 0,8	19.03.18		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	35,12 G	34,62G-4,6G-4,62G-4,6G-4,58G-4,61G-4,61G-4,61G-4,61G-4,62G-4,63G-4,63G-4,64G-4,67G-4,67G-5,085G-5,085G-5,4G-5,26G-5,31G-5,31G	35,85	32,17
1	US\$ 1,8	US\$ 1,34	19.03.18		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	39,92 G	39,255G-9,245G-9,205G-9,2G-9,18G-9,245G-9,225G-9,265G-9,265G-9,265G-9,275G-9,285G-9,305G-9,305G-9,385G-9,385G-40,02G-0,32G-0,31G-0,27G	40,45	36,51
1	US\$ 1,23	US\$ 0,21	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,08 G	63,97G-3,96G-3,93G-3,96G-3,9G-3,95G-3,91G-3,94G-3,92G-3,92G-3,94G-3,99G-3,99G-4G-4,05G-4,05G-4,82G-5,17G-5,18G-5,17G-5,22G-5,22G	65,54	63,09
1	US\$ 1,32	US\$ 0,56	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	18,61 G	18,266G-8,256G-8,266G-8,256G-8,246G-8,256G-8,256G-8,256G-8,266G-8,266G-8,276G-8,276G-8,286G-8,286G-8,646G-8,77G-8,79G-8,74G-8,75G	18,84	17,21
1	US\$ 2,41	US\$ 1,28	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	51,96 G	51,33G-1,33G-1,3G-1,34G-1,31G-1,36G-1,34G-1,36G-1,35G-1,37G-1,4G-1,41G-1,44G-1,45G-1,45G-1,44G-2,24G-2,57G-2,54G-2,61G-2,56G	52,61	46,59
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	20,82 G	20,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G-0,47G-0,47G-0,48G-0,49G-0,49G-0,75G-0,86G-0,86G-0,89G-0,86G-0,86G	21,06	20,35
1	US\$ 0,27	US\$ 1,22	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	19,31 G	19,03G-9,03G-9,02G-9,03G-9,012G-9,02G-9,012G-9,02G-9,02G-9,02G-9,03G-9,04G-9,05G-9,05G-9,374G-9,512G-9,532G-9,532G-9,542G-9,542G	19,54	17,81
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	126,92 G	126,93G-6,84G-6,98G-6,99G-7,02G-7,13G-7,15G-7,19G-7,51G-7,65G-7,54G-7,48G-7,54G-7,55G-7,5G	128	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	147,88 G	146,86G-8,06G-8,1G-7,96G-8,11G-8,15G-8,19G-8,2G-8,27G-8,39G-8,49G-8,39G-8,74G-8,22G-8,27G-8,36G-8,46G-8,38G	148,74	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	159,14 G	160,7G-2bB	162	153,04
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	133,36 G	132,75G-3,49G-3,49G-3,37G-3,65G-3,79G-3,79G-3,83G-3,83G-3,89G-3,89G-4,04G-4,18G-4,18G-4,27G-4,13G-4,34G-4,34G-3,88G-3,88G-3,96G-4,23G-4,1G	135,96	125,85
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,26 G	105,57G-5,78G-5,62G-5,47G-5,66G-5,48G-5,5G-5,49G-5,65G-5,5G-5,49G-6,19G-6,01G-6,25G-5,86G-5,94G-5,97G-5,94G	106,25	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	128,22 G	126,75G-8,81G-8,81G-8,81G-8,85G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,92G-8,97G-8,96G-8,44G-8,51G-8,55G-8,57G-8,54G	129,47	124,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	229,99 G	229,57G-30,4G-0,4G-0,17G-0,8G-0,7G-1,1G-1,29G-1,22G-0,75G-1,22G-1,43G-1,23G-1,52G-1,08G-1,04G-1,21G-1,04G-0,56G-0,56G-0,74G-0,69G-0,79G-0,76G	234,06	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,55 G	157,55G-7,52G-8G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	158,03	154,39
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	97,18 G	97,18G-7,11G-6,87G-6,96G-6,94G-6,93G-6,87G-6,94G-6,97G-6,9G-6,93G-6,9G-6,95G-6,94G-6,86G-6,86G-6,85G-6,85G	97,2	95,32
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	125,2 G	125,21G-5,4G-5,4G-5,39G-5,53G-5,72G-5,72G-5,84G-5,84G-6,08G-6,47G-6,49G-6,36G-6,36G-7,34G-7,46G-7,46G-7,46G-7,48G-7,47G-7,47G-7,48G-7,48G-7,48G	127,58	118,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch FCP Flossbach von Storch-Bd Oppor.	1	122,92 G	122,92G-2,83G-2,83G-2,92G-2,83G-2,92G-2,92G-2,92G-2,83G-2,92G-2,92G-2,83G-3,02G-3,02G-3,02G-2,93G-3,02G-3,02G-3,02G-3,02G	123,02	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	180,59 G	179,82G-81,01G-0,64G-0,5G-1,42G-1,62G-1,62G-1,75G-1,75G-1,73G-1,91G-2,1G-1,88G-1,88G-1,81G-1,81G-2,05G-0,88G-1,07G-1,28G-1,28G	183,32	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	136,14 G	135,65G-5,96G-6,4G-6,18G-6,48G-6,28G-6,25G-6,52G-6,25G-6,45G-6,5G-6,51G-6,39G-6,36G-6,35G-6,35G-6,35G	137,56	133,48
10	Th.	Th.	02.01.18		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Invest S.A. Flossbach von Storch Fundament	1	154G	154G	154	148
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	231,98 G	235-2,81G-2,81G-2,81G-2,89G-2,92G-3G-3G-3G-3G-3G-3G-3G-3G-3,01G-3,15G-3,15G-3,15G-3,15G-3,15G-3G	235,7	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	158,34 G	157,92G-8,11G-8,47G-8,78G-8,68G-9,07G-8,87G-8,84G-8,94G-8,99G-9,12G-9,99G-9,99G-9,83G-9,99G-60,02G-0,02G-0,05G	160,53	146,25
1	Th.	Euro 1,6	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	178,6 G	179,09G-8,9G-8,9G-8,44G-8,64G-8,55G-8,79G-8,97G-8,97G-9,15G-9,15G-9,36G-9,58G-9,58G-9,85G-9,85G-9,85G-9,86G-9,62G-9,55G-9,22G-8,99G-9,36G-9,36G-9,3G	184,15	164,45
1	Th.	Euro 2,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	292,67 G	293,65G-4,61G-3,22G-3,53G-3,29G-3,29G-2,95G-2,91G-2,53G-2,65G-3,52G-1,22G-1,82G-89,91G-90,41G-0,73G-0,49G	299,38	255,42
1	Th.	Euro 2,6	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	315,55 G	316,53G-5,99G-4,87G-4,77G-5,09G-5,13G-5,27G-5,47G-5,31G-4,85G-3,99G-3,91G-4,15G-4,11G	317,83	282,8
7	US\$ 0,32	US\$ 0,38	30.07.18		A2DQNS	US67110P2092	FQF Trust O'Shares FTSE Intl Qua.Div.ETF	1	20,655G	20,655G	20,66	20,66
1	US\$ 2,15	US\$ 2,5	31.01.18		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	81,63 G	80,22G-0,21G-0,17G-0,21G-0,13G-0,19G-0,15G-0,18G-0,16G-0,16G-0,18G-0,24G-0,24G-0,26G-0,32G-0,32G-1,3G-1,77G-1,77G-1,78G-1,75G-1,75G	82,26	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	22,78 G	22,62G-2,605G-2,6G-2,615G-2,68G-2,69G	22,98	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	25,18 G	24,97G-4,95G-4,945G-5,015G-5,07G	25,41	23,4
7	Th.	Th.			A0HGAX	LU0231793349	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,73 G	21,61G-1,62G-1,62G-1,59G-1,65G-1,67G-1,67G-1,7G-1,7G-1,7G-1,74G-1,74G-1,76G-1,76G-1,83G-1,83G-1,86G-1,85G-1,85G-1,84G	22,02	19,81
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,99 G	35,5G-5,46G-5,03G-5,22G-5,46G-5,4G-5,4G-5,42G-5,43G-5,45G-5,45G-5,33G-5,16G-5,2G-5,21G	38,1	34,93
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	32,29 G	32,09G-2,27G-2,27G-1,96G-1,97G-2,22G-2,15G-2,15G-2,21G-2,14G-2,14G-2,22G-2,15G-2,15G-2,15G-2,22G-2,15G-2,14G-2,14G-2,14G-2,14G	34,35	31,96
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	29,46 G	29,26G-9,19G-9,24G-9,25G-9,47G-9,41G-9,4G-9,41G-9,44G-9,49G-9,46G-9,45G-9,46G-9,39G-9,43G-9,42G-9,43G	31,2	29,19
7	US\$ 0,61	US\$ 0,3	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,52 G	9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	9,62	9,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ZG	LU0229951891	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,85 G	18,87G-8,87G-8,87G-8,85G-8,87G-8,85G- 8,87G-8,87G-8,87G-8,87G-8,88G-8,89G-8,91G- 8,89G-8,89G-8,9G-8,91G-8,9G-8,89G-8,89G- 8,89G-8,89G	19,05	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,24 G	17,2G-7,23G-7,23G-7,22G-7,23G-7,22G-7,23G- 7,23G-7,23G-7,24G-7,24G-7,26G-7,26G-7,26G- 7,26G-7,25G-7,25G-7,25G-7,27G-7,27G-7,26G- 7,26G-7,25G	17,4	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,48 G	18,52G-8,53G-8,49G-8,53G-8,53G-8,53G- 8,56G-8,55G-8,56G-8,6G-8,63G-8,65G-8,64G- 8,68G-8,64G-8,62G-8,63G-8,63G	18,82	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,28 G	17,29G-7,27G-7,27G-7,29G-7,3G-7,32G-7,32G- 7,32G-7,34G-7,39G-7,39G-7,39G-7,39G-7,42G- 7,4G-7,4G-7,41G-7,37G-7,37G-7,38G-7,37G- 7,37G	17,59	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,64 G	15,66G-5,66G-5,66G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,67G-5,66G-5,67G- 5,69G-5,67G-5,67G-5,67G-5,68G-5,69G-5,66G- 5,67G-5,67G-5,67G-5,67G	15,8	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,35 G	15,25G-5,24G-5,26G-5,26G-5,27G-5,27G- 5,27G-5,28G-5,3G-5,32G-5,34G-5,35G-5,38G- 5,38G-5,36G-5,38G-5,38G-5,38G-5,36G-5,35G- 5,36G-5,35G	15,44	13,9
7	£ 0,82	£ 0,54	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,22 G	15,2G-5,2G-5,2G-5,2G-5,29G-5,3G-5,3G-5,28G- 5,3G-5,3G-5,3G-5,32G-5,32G-5,34G-5,36G- 5,33G-5,36G-5,35G-5,3G-5,28G-5,29G-5,28G- 5,28G	15,58	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,13 G	19,04G-9,01G-9,09G-9,15G-9,17G-9,2G-9,21G- 9,18G-9,22G-9,21G-9,21G-9,22G-9,24G-9,23G- 9,25G-9,27G-9,27G-9,23G-9,21G-9,21G-9,21G- 9,22G	19,34	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,93 G	26,87G-6,96G-6,92G-6,81G-6,9G-6,9G-6,93G- 6,93G-6,94G-6,95G-6,97G-6,98G-6,98G-7G-7G- 6,99G-6,97G-6,98G-6,95G-6,93G-6,94G-6,94G	27,25	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,65 G	29,48G-9,66G-9,69G-9,55G-9,61G-9,61G- 9,61G-9,64G-9,67G-9,67G-9,66G-9,67G-9,7G- 9,7G-9,72G-9,72G-9,71G-9,68G-9,68G-9,66G- 9,63G-9,63G-9,66G-9,65G	29,96	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,47 G	21,39G-1,41G-1,37G-1,35G-1,43G-1,46G- 1,46G-1,46G-1,46G-1,49G-1,49G-1,5G-1,5G- 1,5G-1,55G-1,57G-1,62G-1,59G-1,6G-1,63G- 1,63G-1,63G-1,62G-1,62G	21,78	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,32 G	17,26G-7,28G-7,31G-7,36G-7,37G-7,38G-7,4G- 7,4G-7,4G-7,42G-7,43G-7,44G-7,46G-7,49G- 7,42G-7,41G-7,41G-7,4G-7,41G	17,51	16,18
7	Euro 0,96	Euro 0,56	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,45 G	12,36G-2,33G-2,36G-2,36G-2,36G-2,37G- 2,37G-2,37G-2,37G-2,38G-2,39G-2,39G-2,4G- 2,4G-2,39G-2,39G-2,41G-2,4G-2,38G-2,39G- 2,39G-2,39G	12,62	12
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	23,2 G	23,02G-3,11G-3,11G-3,18G-3,22G-3,22G- 3,25G-3,26G-3,26G-3,24G-3,28G-3,3G-3,32G- 3,32G-3,35G-3,3G-3,31G-3,31G-3,33G-3,21G- 3,23G-3,22G-3,27G-3,21G-3,23G	23,63	21,28
7	US\$ 0,54	US\$ 0,28	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,63 G	9,555G-9,55G-9,585G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,595G-9,585G-9,59G-9,595G- 9,6G-9,595G-9,59G-9,595G-9,605G-9,59G- 9,595G-9,595G-9,59G	9,7	9,13
7	US\$ 0,14	US\$ 0,1	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,48 G	8,48G-8,48G-8,48G-8,475G-8,475G-8,475G- 8,475G-8,475G-8,485G-8,48G-8,485G-8,485G- 8,495G-8,49G-8,485G-8,485G-8,49G-8,495G- 8,485G-8,485G-8,485G	8,57	8,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785342	LU0128522744	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,99 G	33,87G-4,03G-4,1G-4,18G-4,14G-4,22G-4,21G-4,23G-4,2G-4,38G-4,36G-4,37G-4,44G-4,44G-4,43G-4,42G-4,38G-4,32G-4,32G-4,3G-4,29G	34,44	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,68 G	29,66G-9,67G-9,66G-9,7G-9,7G-9,73G-9,73G-9,75G-9,75G-9,77G-9,78G-9,83G-9,8G-9,8G-9,81G-9,81G-9,77G-9,75G-9,77G-9,77G-9,77G-9,77G	29,87	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,41 G	18,34G-8,37G-8,39G-8,46G-8,45G-8,48G-8,5G-8,53G-8,54G-8,55G-8,57G-8,59G-8,55G-8,58G-8,6G-8,6G-8,57G-8,53G-8,55G-8,55G-8,55G	18,66	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,1 G	12,07G-2,1G-2,09G-2,13G-2,13G-2,14G-2,15G-2,15G-2,16G-2,17G-2,17G-2,17G-2,2G-2,19G-2,18G-2,18G-2,19G-2,22G-2,22G-2,17G-2,15G-2,16G-2,16G-2,16G-2,16G	12,24	11,32
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,74 G	5,76G-5,76G-5,755G-5,755G-5,755G-5,76G-5,75G-5,75G-5,755G-5,76G-5,76G-5,765G-5,77G-5,78G-5,775G-5,77G-5,775G-5,775G-5,76G-5,76G-5,765G-5,76G-5,765G	5,87	5,38
7	Euro 1,24	Euro 0,96	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,62 G	11,62G-1,62G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,63G-1,64G-1,64G-1,63G	11,84	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,7 G	18,61G-8,61G-8,69G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,67G-8,69G-8,69G-8,69G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	18,7	18,23
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,5 G	16,45G	16,6	15,3
7	US\$ 0,76	US\$ 0,56	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,76 G	18,84G-8,92G-8,92G-8,93G-8,93G-8,93G-8,94G-8,95G-8,96G-8,96G-8,99G-8,98G-9G-8,96G-8,9G-8,94G-8,94G-8,94G-8,94G-8,95G	19,16	17,81
7	US\$ 0,01	US\$ 0,08	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,55 G	8,555G-8,55G-8,55G-8,55G-8,55G-8,545G-8,555G-8,555G-8,555G-8,56G-8,565G-8,56G-8,56G-8,56G-8,565G-8,565G-8,565G-8,565G-8,565G	8,65	8,46
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	24,19 G	24,22G-4,27G-4,28G-4,27G-4,27G-4,28G-4,28G-4,27G-4,28G-4,29G-4,29G-4,31G-4,32G-4,32G-4,33G-4,31G-4,27G-4,29G-4,25G-4,26G-4,26G-4,26G-4,26G	24,42	22,08
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,12 G	24,15G-4,22G-4,22G-4,21G-4,24G-4,24G-4,25G-4,25G-4,26G-4,26G-4,27G-4,27G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,27G-4,19G-4,21G-4,24G-4,27G-4,24G	24,46	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,57 G	12,65G-2,68G-2,68G-2,72G-2,72G-2,72G-2,72G-2,73G-2,74G-2,74G-2,76G-2,75G-2,76G-2,74G-2,72G-2,73G-2,73G-2,73G	12,86	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,64 G	20,69G-0,65G-0,58G-0,65G-0,64G-0,65G-0,66G-0,66G-0,63G-0,69G-0,69G-0,68G-0,7G-0,7G-0,67G-0,68G-0,68G-0,68G	20,77	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,39 G	19,36G	19,44	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,9 G	20,86G-0,86G-0,87G-0,87G-0,86G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	20,94	20,31
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,5 G	18,57G-8,56G-8,56G-8,56G-8,57G-8,59G-8,57G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,59G-8,54G-8,57G-8,59G-8,57G	18,78	18,08
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,17 G	5,185G-5,195G-5,195G-5,195G-5,195G-5,195G-5,2G-5,2G-5,205G-5,22G-5,22G-5,21G-5,215G-5,235G-5,225G-5,23G-5,245G-5,24G-5,23G-5,24G-5,235G-5,235G	5,38	4,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR73	LU0300741732	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,18 G	5,225G-5,2G-5,205G-5,205G-5,205G-5,21G-5,21G-5,21G-5,22G-5,215G-5,215G-5,22G-5,235G-5,235G-5,23G-5,23G-5,24G-5,26G-5,23G-5,225G-5,23G-5,225G-5,23G-5,235G	5,37	4,68
7	Euro 0,25	Euro 0,12	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,82 G	5,805G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,815G-5,815G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,82G-5,82G	5,83	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,78 G	15,79G-5,78G-5,76G-5,79G-5,78G-5,79G-5,78G-5,79G-5,79G-5,8G-5,8G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,83G-5,8G-5,81G-5,81G-5,81G	16	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,92 G	12,92G-2,91G-2,89G-2,91G-2,9G-2,91G-2,91G-2,91G-2,92G-2,93G-2,92G-2,91G-2,93G-2,92G-2,92G-2,93G-2,93G	13,09	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,6 G	9,64G-9,655G-9,665G-9,675G-9,69G-9,67G-9,695G-9,705G-9,715G-9,695G-9,72G-9,7G-9,7G-9,71G-9,72G-9,71G-9,7G-9,685G	9,79	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,2 G	9,175G-9,195G-9,195G-9,185G-9,195G-9,195G-9,2G-9,195G-9,2G-9,21G-9,21G-9,215G-9,215G-9,22G-9,22G-9,225G-9,215G-9,215G-9,23G-9,215G-9,215G-9,215G-9,215G	9,29	8,88
7	Th.	Th.			A0MR8M	LU0300738944	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,71 G	10,71G	10,76	10,3
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,72 G	13,7G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,74G-3,75G-3,75G-3,77G-3,77G-3,77G-3,77G-3,78G-3,76G-3,76G-3,78G-3,77G-3,77G-3,77G-3,77G	13,88	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,45 G	13,43G-3,43G-3,45G-3,43G-3,43G-3,42G-3,42G-3,43G-3,43G-3,44G-3,43G-3,43G-3,43G-3,43G-3,43G	13,59	12,91
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,43 G	30,22G-0,43G-0,49G-0,48G-0,54G-0,56G-0,57G-0,58G-0,58G-0,57G-0,6G-0,63G-0,64G-0,65G-0,62G-0,66G-0,56G-0,57G-0,58G-0,6G-0,59G-0,59G	30,81	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,43 G	18,34G-8,48G-8,5G-8,48G-8,54G-8,53G-8,55G-8,56G-8,56G-8,55G-8,57G-8,57G-8,59G-8,6G-8,6G-8,59G-8,61G-8,62G-8,55G-8,55G-8,56G-8,57G-8,56G-8,57G	18,62	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	32,76 G	32,6G-2,78G-2,79G-2,76G-2,89G-2,85G-2,89G-2,9G-2,91G-2,88G-2,94G-2,97G-2,97G-3,01G-2,98G-3,01G-2,97G-2,94G-2,95G-2,96G-2,95G-2,96G	33,11	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,53 G	32,33G-2,49G-2,57G-2,63G-2,59G-2,67G-2,66G-2,67G-2,66G-2,75G-2,75G-2,8G-2,79G-2,75G-2,79G-2,76G-2,75G-2,74G-2,75G	32,91	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,62 G	49,28G-9,34G-9,31G-9,34G-9,36G-9,35G-9,39G-9,61G-50,25G-0,14G-0,33G-0,18G-0,06G-0,08G-0,12G-0,11G-0,11G	50,36	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,81 G	26,88G-6,98G-6,97G-6,96G-6,97G-6,98G-7G-7,01G-7,02G-7,04G-7,06G-7,1G-7,09G-7,07G-7,07G-7,08G-7,03G-7,01G-7,03G-7,03G-7,02G-7,02G-7,02G	27,13	24,46
7	US\$ 1,2	US\$ 0,6	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,24 G	15,2G-5,19G-5,19G-5,24G-5,22G-5,23G-5,23G-5,24G-5,23G-5,27G-5,27G-5,27G-5,26G-5,28G-5,28G-5,24G-5,27G-5,27G-5,26G-5,26G	15,55	14,85
7	US\$ 0,17	US\$ 0,15	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,67 G	7,65G-7,65G-7,68G-7,68G-7,675G-7,68G-7,675G-7,68G-7,685G-7,685G-7,69G-7,695G-7,69G-7,685G-7,69G-7,69G-7,69G	7,77	7,57
7	US\$ 1,46	US\$ 1,11	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,56 G	11,52G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G	11,74	11,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,35	Th.			A0KECO	LU0260865158	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,86 G	49,52G-9,57G-9,46G-9,47G-9,52G-9,44G-9,49G-9,55G-9,55G-50,08G-0,2G-0,2G-0,14G-0,11G-0,16G-0,16G	50,56	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,97 G	13,91G-4,02G-4,01G-4,01G-4,03G-4,04G-4,04G-4,06G-4,06G-4,05G-4,08G-4,08G-4,11G-4,1G-4,13G-4,08G-4,08G-4,11G-4,02G-4,03G-4,04G-4,05G-4,04G	14,35	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,37 G	52,41G-2,23G-2,21G-2,5G-2,52G-2,53G-2,56G-2,64G-2,6G-2,57G-2,55G-2,44G-2,5G	55,85	52,21
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,89 G	25,84G-5,87G-5,88G-5,92G-5,92G-5,93G-5,94G-5,94G-5,94G-5,94G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-5,99G-5,99G-5,95G-5,94G-5,95G-5,96G-5,96G-5,96G	26,15	24,2
7	Euro 0,52	Euro 0,27	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,45 G	9,425G-9,445G-9,445G-9,445G-9,445G-9,445G-9,44G-9,45G-9,44G-9,45G-9,45G-9,45G-9,455G-9,455G-9,46G-9,46G-9,465G-9,455G-9,465G-9,46G-9,465G-9,46G-9,455G-9,455G	9,54	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	23,21 G	23,23G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,31G-3,31G-3,32G-3,32G-3,33G-3,33G-3,35G-3,35G-3,34G-3,31G-3,34G-3,31G-3,31G-3,3G-3,31G	23,56	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,52 G	16,53G-6,55G-6,56G-6,54G-6,54G-6,54G-6,54G-6,55G-6,62G-6,58G-6,6G-6,61G-6,57G-6,48G-6,49G-6,52G-6,52G-6,52G	16,98	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,84 G	39,61G-9,9G-9,93G-9,76G-9,8G-9,8G-9,87G-9,87G-9,87G-9,87G-9,89G-9,93G-9,93G-9,94G-9,94G-9,92G-9,88G-9,9G-9,87G-9,84G-9,82G-9,86G-9,86G-9,86G	40,19	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,25 G	25,2G-5,18G-5,23G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,23G-5,24G-5,24G-5,25G-5,23G-5,24G-5,24G-5,23G-5,24G-5,24G-5,24G-5,24G	25,56	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,65 G	26,83G-6,82G-6,67G-6,8G-6,83G-6,83G-6,83G-6,83G-6,84G-6,85G-6,86G-6,86G-6,89G-6,87G-6,88G-6,88G-6,86G-6,85G-6,86G-6,86G-6,85G	27,21	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,18 G	24,18G-4,18G-4,14G-4,16G-4,16G-4,17G-4,17G-4,18G-4,17G-4,18G-4,18G-4,19G-4,2G-4,17G-4,19G-4,22G-4,2G-4,2G-4,2G	24,5	23,51
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,41 G	26,38G-6,38G-6,38G-6,37G-6,36G-6,36G-6,38G-6,38G-6,36G-6,39G-6,39G-6,4G-6,4G-6,42G-6,42G-6,4G-6,4G-6,4G-6,43G-6,41G-6,41G-6,41G-6,41G	26,73	25,71
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,43 G	16,52G-6,56G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G-6,59G-6,57G-6,59G-6,58G-6,59G-6,57G-6,54G-6,56G-6,56G-6,56G	16,74	15,35
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,73 G	22,57G-2,57G-2,68G-2,76G-2,77G-2,8G-2,82G-2,81G-2,86G-2,9G-2,88G-2,92G-2,9G-2,86G-2,87G-2,86G-2,86G-2,87G	23,08	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	5,95 G	5,92G-5,92G-5,94G-5,94G-5,945G-5,945G-5,945G-5,945G-5,94G-5,94G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G	5,95	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,54 G	25,62G-5,36G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	26,63	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,5 G	16,46G-6,48G-6,53G-6,51G-6,5G-6,51G-6,5G-6,51G-6,58G-6,54G-6,57G-6,6G-6,57G-6,56G-6,53G-6,41G-6,43G-6,45G-6,48G-6,47G-6,5G	16,77	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,8 G	13,7G-3,79G-3,8G-3,8G-3,83G-3,83G-3,85G-3,86G-3,86G-3,84G-3,87G-3,87G-3,9G-3,89G-3,87G-3,88G-3,9G-3,82G-3,82G-3,85G-3,84G-3,84G	14,16	12,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937452	LU0109401686	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Global Fd.	1	21,59 G	21,46G-1,6G-1,6G-1,62G-1,64G-1,63G-1,64G-1,64G-1,66G-1,67G-1,69G-1,7G-1,72G-1,72G-1,72G-1,74G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	21,88	20,06
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,58 G	16,39G-6,47G	16,58	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,11 G	19,04G-9,09G-9,14G-9,18G-9,18G-9,18G-9,22G-9,18G-9,22G-9,21G-9,21G-9,21G-9,21G-9,22G-9,24G-9,19G-9,18G-9,19G-9,2G-9,2G	19,38	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,62 G	6,6G-6,595G-6,605G-6,6G-6,6G-6,6G-6,6G-6,605G-6,6G-6,605G-6,605G-6,605G-6,605G-6,61G-6,61G-6,615G-6,62G-6,615G-6,615G-6,61G-6,61G-6,61G	6,71	6,18
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,25 G	14,18G-4,31G-4,3G-4,3G-4,33G-4,31G-4,32G-4,32G-4,34G-4,33G-4,33G-4,34G-4,37G-4,35G-4,34G-4,35G-4,38G-4,34G-4,33G-4,32G-4,33G-4,33G-4,33G-4,33G	14,45	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,69 G	16,64G-6,69G	16,7	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	22,02 G	22,09G-2,09G-2,06G-1,88G-1,88G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-2G-1,95G-1,87G-1,88G-1,94G-2G-1,97G-1,96G	22,95	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	19,75 G	19,65G-9,65G-9,68G-9,67G-9,75G-9,78G-9,81G-9,81G-9,83G-9,79G-9,89G-9,84G-9,85G-9,9G-20,02G-0,04G-19,98G-20,04G	20,09	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	14,74 G	14,71G-4,73G-4,78G-4,82G-4,83G-4,85G-4,85G-4,85G-4,85G-4,87G-4,86G-4,9G-4,89G-4,91G-4,93G-4,93G-4,89G-4,87G-4,87G-4,87G-4,87G-4,87G	14,93	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,75 G	12,8G-2,8G-2,84G-2,85G-2,86G-2,87G-2,87G-2,89G-2,9G-2,91G-2,92G-2,98G-2,96G-2,95G-2,96G-2,96G-3G-2,93G-2,9G-2,9G-2,89G	13	11,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,12 G	25,09G-5,08G-5,08G-5,07G-5,07G-5,07G-5,07G-5,11G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,12G	25,43	24,45
7	Th.	Th.			552876	LU0144644332	Franklin Gl.Small-Mid Cap Grw.	1	25,72 G	25,53G-5,77G-5,76G-5,79G-5,81G-5,8G-5,82G-5,83G-5,82G-5,84G-5,84G-5,85G-5,87G-5,88G-5,86G-5,88G-5,87G-5,82G-5,82G-5,83G-5,83G-5,81G-5,83G	26,11	24,17
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,81 G	21,75G-1,75G-1,73G-1,85G-1,87G-1,88G-1,86G-1,94G-1,9G-1,92G-2,09G-2,09G-2,12G-2,12G-2,11G-2,11G-2,12G	22,19	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	25,83 G	25,82G-5,76G-5,8G-5,84G-5,84G-5,86G-5,92G-5,88G-5,9G-5,92G-5,92G-5,9G-5,95G-5,9G-5,87G-5,87G-5,87G	26,15	23,76
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,55 G	7,56G-7,56G-7,555G-7,57G-7,55G-7,55G-7,555G-7,56G-7,555G-7,555G-7,565G-7,565G-7,57G-7,575G-7,575G-7,57G-7,57G-7,575G-7,58G-7,57G-7,565G-7,57G-7,57G-7,57G	7,6	7,17
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	18,23 G	18,23G-8,07G	18,29	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	38,4 G	38,48G-8,38G-8,5G-8,44G-8,55G-8,53G-8,56G-8,54G-8,5G-8,62G-8,62G-8,64G-8,62G-8,6G-8,6G-8,6G-8,56G-8,57G-8,57G-8,53G	39,25	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	52,63 G	52,28G-2,7G-2,72G-2,69G-2,71G-2,7G-2,72G-2,69G-2,69G-2,76G-2,77G-2,77G-2,8G-2,8G-2,79G-2,79G-2,8G-2,83G-2,78G-2,7G-2,7G-2,7G	53,42	50,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	37,69 G	37,54G-7,67G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,65G-7,65G-7,69G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,69G-7,69G-7,69G	38,22	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,28 G	15,39G-5,55G-5,47G-5,49G-5,48G-5,51G-5,49G-5,49G-5,5G-5,53G-5,5G-5,52G-5,53G-5,56G-5,54G-5,58G-5,57G-5,54G-5,53G-5,54G-5,54G-5,55G	15,58	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,78 G	19,98G-20,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,04G-0,04G-0,05G-0,05G-0,07G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,05G	20,07	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,6 G	14,73G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,77G-4,77G-4,77G-4,79G-4,79G-4,76G-4,76G-4,78G-4,78G-4,79G	14,79	13,92
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,92 G	21G-1,1G-1,15G-1,12G-1,14G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,22G-1,2G-1,21G-1,2G	21,25	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,76 G	13,9G-3,92G-3,92G-3,92G-3,92G-3,91G-3,92G-3,92G-3,93G-3,93G-3,92G-3,94G-3,94G-3,95G-3,95G-3,93G-3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,95G	13,95	13,06
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,82 G	22,7G-2,64G-2,74G-2,75G-2,76G-2,79G-2,79G-2,76G-2,82G-2,82G-2,84G-2,85G-2,84G-2,86G-2,88G-2,84G-2,83G-2,83G-2,84G-2,83G-2,83G-2,83G	23,01	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,55 G	18,48G-8,44G-8,5G-8,57G-8,58G-8,59G-8,61G-8,62G-8,59G-8,62G-8,65G-8,66G-8,65G-8,67G-8,68G-8,64G-8,63G-8,63G-8,63G-8,63G-8,64G	18,74	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	13,76 G	13,84G-3,85G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,86G-3,77G-3,79G-3,82G-3,8G	14,1	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,66 G	17,69G-7,69G-7,7G-7,69G-7,69G-7,69G-7,71G-7,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,71G-7,68G-7,68G-7,69G-7,68G	17,89	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	67,73 G	67,64G-8,11G-8,23G-8,25G-8,27G-8,31G-8,33G-8,33G-8,34G-8,4G-8,4G-8,53G-8,43G-8,54G-8,54G-8,27G-8,3G-8,31G-8,34G-8,28G-8,33G	69,12	63,07
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	67,66 G	67,54G-8,13G-8,07G-8,17G-8,17G-8,21G-8,23G-8,23G-8,23G-8,28G-8,29G-8,45G-8,45G-8,36G-8,44G-8,19G-8,2G-8,19G-8,25G-8,18G-8,23G	69,05	63,38
7	US\$ 0,36	US\$ 0,17	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,03 G	4,997G-4,997G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,015G-5,02G-5,025G-5,025G-5,025G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	5,08	4,81
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,59 G	12,63G-2,63G-2,62G-2,62G-2,62G-2,63G-2,65G-2,64G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,67G-2,68G-2,68G-2,67G-2,67G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G	12,8	11,8
7	Th.	Th.			A1JTU5	LU0727123662	Frank.T.I.Fds-Templeton Africa	1	7,11 G	7,1G-7,145G-7,145G-7,14G-7,14G-7,14G-7,15G-7,15G-7,155G-7,155G-7,16G-7,155G-7,155G-7,16G-7,16G-7,165G-7,165G-7,16G-7,16G-7,165G-7,16G-7,16G	7,2	6,82
7	Th.	Th.			A1JTU7	LU0744128231	Frank.T.I.Fds-Templeton Africa	1	9,3 G	9,295G-9,36G-9,36G-9,35G-9,35G-9,35G-9,365G-9,365G-9,37G-9,37G-9,37G-9,37G-9,375G-9,375G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,375G	9,42	8,92
7	Th.	Th.			A0DQX2	LU0211333454	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,45 G	21,34G-1,34G	21,54	19,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXC	LU0211326755	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,82 G	16,92G-6,93G-6,92G-6,93G-6,92G-6,93G-6,96G-6,94G-6,95G-6,98G-6,96G-6,96G-6,98G-7G-6,92G-6,92G-6,94G-6,94G-6,94G-6,93G	17,15	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,24 G	21,14G-1,28G-1,28G-1,28G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,23G-1,25G	21,57	20,18
7	US\$ 0,6	US\$ 0,44	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,87 G	10,85G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,92G-0,91G-0,89G-0,89G-0,9G-0,9G-0,91G	11,02	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,03 G	12,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G-2,09G-2,13G-2,1G-2,11G-2,12G-2,16G-2,12G-2,12G-2,13G-2,11G-2,09G-2,1G-2,1G-2,1G	12,25	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,2 G	15,19G-5,24G-5,24G-5,28G-5,28G-5,28G-5,29G-5,29G-5,3G-5,28G-5,3G-5,3G-5,31G-5,31G-5,33G-5,32G-5,33G-5,33G-5,29G-5,28G-5,29G-5,29G	15,45	14,26
7	US\$ 0,4	US\$ 0,2	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,78 G	7,785G-7,79G-7,8G-7,805G-7,805G-7,815G-7,815G-7,825G-7,83G-7,865G-7,845G-7,835G-7,84G-7,845G-7,82G-7,825G-7,825G	7,92	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,8 G	15,75G-5,78G-5,81G-5,95G-5,95G-5,96G-5,97G-5,98G-5,97G-6G-6G-6,03G-6,03G-6,02G-6,02G-6,03G-5,97G-5,97G-5,99G-5,99G-5,99G	16,2	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,17 G	19,05G-9,17G-9,22G-9,22G-9,26G-9,27G-9,28G-9,29G-9,29G-9,28G-9,31G-9,3G-9,33G-9,34G-9,35G-9,33G-9,35G-9,35G-9,34G-9,28G-9,28G-9,29G-9,3G-9,29G	19,46	17,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	32,72 G	32,91G-2,97G-3G-2,95G-3,04G-3,05G-3,07G-3,09G-3,12G-3,17G-3,19G-3,17G-3,14G-3,16G-3,02G-3,1G-3,09G-3,1G-3,11G	33,68	30,74
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	12,67 G	12,68G-2,68G-2,67G-2,68G-2,67G-2,68G-2,67G-2,68G-2,68G-2,69G-2,69G-2,7G-2,69G-2,69G-2,7G-2,69G-2,69G-2,69G-2,69G	12,75	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,32 G	3,339G-3,352G-3,372G-3,363G-3,378G-3,37G-3,37G-3,37G-3,383G-3,375G-3,375G-3,384G-3,394G-3,388G-3,388G-3,378G-3,411G-3,411G-3,411G-3,411G	3,41	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,42 G	4,45G-4,463G-4,486G-4,487G-4,487G-4,492G-4,493G-4,496G-4,496G-4,507G-4,545G-4,525G-4,535G-4,538G-4,532G	4,54	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,59 G	8,575G-8,575G	8,61	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,13 G	4,139G-4,191G-4,186G-4,191G-4,196G-4,196G-4,196G-4,197G-4,197G-4,201G-4,205G-4,205G-4,204G-4,209G-4,213G-4,209G-4,251G-4,247G-4,258G-4,263G-4,254G	4,26	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,02 G	13,06G-3,06G-3,06G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,1G-3,1G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	13,11	12,92
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,02 G	20,92G-0,95G-0,98G-1,05G-1,06G-1,07G-1,09G-1,09G-1,08G-1,12G-1,12G-1,13G-1,15G-1,16G-1,14G-1,16G-1,13G-1,1G-1,1G-1,1G-1,11G	21,21	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,96 G	10,97G	10,97	10,86
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,41 G	25,26G-5,46G-5,46G-5,45G-5,45G-5,45G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,49G-5,51G-5,48G-5,46G-5,46G-5,46G-5,48G	25,66	23,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B9EH	LU0188151095	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	32,14 G	32,22G-2,26G-2,26G-2,18G-2,31G-2,35G-2,33G-2,35G-2,37G-2,34G-2,37G-2,43G-2,43G-2,41G-2,43G-2,37G-2,37G-2,33G-2,33G-2,32G-2,33G	32,48	29,49
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	23,36 G	23,32G-3,34G-3,37G-3,38G-3,38G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,47G-3,5G-3,5G-3,44G-3,46G-3,42G-3,43G-3,43G-3,43G-3,43G	23,57	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	31,56 G	31,57G-1,55G-1,57G-1,54G-1,57G-1,61G-1,61G-1,64G-1,64G-1,64G-1,64G-1,68G-1,68G-1,7G-1,7G-1,71G-1,71G-1,73G-1,74G-1,74G-1,74G-1,76G-1,75G	31,77	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	17,85 G	17,9G-7,92G-7,9G-7,9G-7,92G-7,92G-7,93G-7,94G-7,95G-7,95G-7,99G-8,01G-8,02G-8,01G-8,02G-8,01G-8G-7,99G-7,99G-8G	18,09	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,6 G	16,49G-6,59G-6,6G-6,62G-6,61G-6,63G-6,64G-6,64G-6,63G-6,65G-6,66G-6,68G-6,67G-6,69G-6,69G-6,68G-6,69G-6,67G-6,65G-6,64G-6,65G-6,65G-6,65G	16,78	15,37
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,91 G	8,92G-8,93G-8,93G-8,94G-8,95G-8,96G-8,95G-8,96G-8,96G-8,96G-8,99G-8,985G-8,985G-8,995G-8,995G-9G-8,99G-8,995G-8,965G-8,97G-8,98G-8,98G-8,97G	9,02	8,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,61 G	8,705G-8,63G-8,63G-8,65G-8,65G-8,725G-8,715G-8,72G-8,735G-8,745G-8,805G-8,8G-8,82G-8,835G-8,82G-8,825G-8,81G-8,81G-8,815G-8,815G	8,87	7,63
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,76 G	5,83G-5,84G-5,83G-5,825G-5,825G-5,83G-5,83G-5,835G-5,825G-5,835G-5,84G-5,85G-5,84G-5,84G-5,855G-5,83G-5,83G-5,835G-5,835G-5,83G	5,86	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,72 G	5,79G-5,8G-5,795G-5,785G-5,79G-5,79G-5,79G-5,79G-5,785G-5,795G-5,795G-5,805G-5,81G-5,785G-5,785G-5,79G-5,79G-5,79G	5,84	5,52
7	Euro 0,75	Euro 0,37	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,55 G	10,55G-0,55G-0,55G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	10,61	10,36
7	Euro 0,71	Euro 0,4	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,54 G	8,55G-8,55G-8,55G-8,55G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G	8,6	8,32
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.Gl.Fundament.Strategies	1	12,93 G	12,87G	12,97	12,26
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,61 G	10,61G-0,61G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,68G-0,69G-0,65G-0,66G-0,66G-0,65G	10,78	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,82 G	11,91G-1,91G-1,91G-1,92G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,96G-1,98G-1,96G-1,95G-1,96G-1,95G-1,92G-1,92G-1,94G-1,94G-1,94G	12,08	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,84 G	11,92G-1,92G-1,94G-1,95G-1,95G-1,96G-1,96G-1,97G-1,96G-1,96G-1,98G-1,97G-1,97G-1,97G-1,95G-1,95G-1,95G-1,95G	12,12	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,52 G	8,515G-8,53G-8,53G-8,525G-8,54G-8,54G-8,545G-8,545G-8,54G-8,55G-8,55G-8,55G-8,555G-8,55G-8,555G-8,55G-8,555G-8,55G-8,55G-8,55G-8,55G	8,59	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	10,25 G	10,24G-0,27G-0,27G-0,26G-0,28G-0,29G-0,29G-0,3G-0,3G-0,29G-0,3G-0,3G-0,32G-0,32G-0,32G-0,31G-0,33G-0,3G-0,25G-0,27G-0,28G-0,3G-0,28G	10,49	9,38

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933785	LU0107852195	GAM Multibond GAM Multibd-Local Emerging Bd	1	253,61 G	254,49G-3,53G-3,41G-3,41G-3,31G-3,31G-3,19G-3,19G-3,49G-3,49G-3,39G-3,39G-3,13G-3,13G-2,99G-3,31G-3,31G-3,19G-3,19G-3,23G-3,23G-3,03G-3,03G	254,84	242,87
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	302,75 G	302,75G-2,96G-2,96G-2,96G-2,51G-2,8G-2,8G-2,8G-2,8G-2,8G-3,01G-3,26G-3,26G-3,16G-3,34G-3,34G-3,51G-4,03G-3,64G-3,58G-3,58G-3,58G-3,58G	306,97	299,12
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	86,22 G	86,18G-6,17G-6,22G-6,15G-6,22G-6,15G-6,22G-6,22G-6,22G-6,15G-6,22G-6,22G-6,03G-6,1G-6,1G-6,1G-6,03G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	86,22	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	168,68 G	168,25G-8,22G-8,68G-8,55G-8,68G-8,55G-8,68G-8,68G-8,68G-8,68G-8,55G-8,68G-8,32G-8,45G-8,45G-8,45G-8,32G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	168,68	164,9
7	Th.	Th.		A0NAS7	LU0334611869	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,6 G	113,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	113,6	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.007,6 G	2003,6G-3,8G-7,2G-7,8G-3,8G-7,8G-7,8G-7,8G-6,6G-7,8G-7,8G-7,8G-7,2G-7,8G-7,8G-7,8G-6,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G	2.008,6	2.003,6
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	598,26 G	594,26G-9,7G-600,05G-599,15G-600,26G-0,52G-0,69G-0,94G-1G-1,03G-1,52G-1,62G-3,98G-3,26G-4,14G-1,16G-0,71G-0,71G-1,98G-0,95G-1,71G	609,04	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	205,1 G	205,39G-5,49G-6,1G-6,26G-6,29G-6,54G-6,39G-6,65G-6,94G-6,31G-6,58G-6,17G-6,02G-6,04G-6,05G-6,05G	206,94	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	368,22 G	368,62G-9,08G-9G-70,62G-69,48G-9,4G-70,78G-69,74G-9,88G-72,02G-0,1G-69,44G-9,32G-9,18G-9,28G-9,2G	372,02	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	571,31 G	572,45G-2,71G-3,32G-4,16G-7,16G-8,31G-7,96G-8,21G-8,26G-8,26G-9,26G-9,66G-80,31G-1,41G-1,61G-0,86G-1,06G-1,46G-0,76G-0,16G-76,46G-8,11G	581,61	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	141,45 G	140,96G-2,13G-2,18G-1,99G-2,08G-2,08G-2,08G-2,08G-2,12G-2,12G-2,18G-2,18G-2,3G-2,37G-2,37G-2,36G-2,4G-2,42G-2,42G-2,34G-2,12G-2,12G-2,14G-2,13G	144,13	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	232,63 G	232,14G-2,74G-2,76G-2,19G-2,21G-2,32G-2,36G-2,36G-2,43G-2,5G-2,51G-2,61G-2,61G-2,66G-2,95G-2,94G-3,03G-3,13G-3,23G-3,26G-3,13G-3,14G-3,14G-3,15G	234,14	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	365,91 G	365,75G-5,59G-4,87G-5,95G-6,01G-5,89G-6,29G-6,55G-6,69G-6,69G-5,35G-5,07G-6,21G-6,21G-4,99G-5,11G-5,09G-5,05G-5,13G	367,96	335,92
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	422,1 G	420,73G-1,85G-1,85G-1,85G-0,75G-2,1G-1,62G-1,62G-2,05G-2,05G-2,01G-2,5G-2,5G-2,42G-2,42G-2,88G-2,37G-2,88G-3,32G-2,52G-2,09G-2,4G-2,4G-2,19G	424,05	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	143,64 G	143,86G-3,99G-3,78G-4,09G-4,23G-4,32G-4,18G-4,2G-4,4G-4,46G-4,69G-4,58G-4,71G-4,44G-4,37G-4,45G-4,42G-4,46G	144,71	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	210,05 G	209,92G-10,46G-0,46G-0,87G-0,42G-0,42G-0,83G-0,83G-0,96G-1,23G-1,1G-1,44G-1,64G-0,96G-0,9G-1,17G-1,17G-1,1G-1,1G	211,64	190,84
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	182,18 G	181,15G-2,77G-2,87G-2,98G-2,98G-3,13G-3,18G-3,21G-3,34G-3,38G-3,88G-3,88G-3,85G-3,62G-3,87G-3,86G-2,88G-3,06G-2,87G-3,23G-2,95G-2,99G	186,03	170,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock GAM Multistock-Global Eq.Inc.	1	97,57 G	97,12G-7,74G-7,74G-7,74G-7,74G-7,75G-7,83G-7,83G-7,83G-7,83G-7,92G-8G-7,9G-7,9G-7,9G-7,92G-7,92G-7,92G-7,92G-7,85G-7,85G-7,85G	99,27	93,21
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	130,27 G	129,65G-30,38G-0,27G-0,18G-0,38G-0,48G-0,48G-0,6G-0,58G-0,7G-0,7G-0,81G-0,8G-0,92G-1G-1,02G-0,68G-0,68G-0,71G-0,72G-0,67G-0,71G	132,52	124,48
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	104,8 G	104,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-5,4G-5,4G-5,4G-5,4G-5,4G-5,36G-5,38G-5,38G-5,38G	105,4	104,09
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	289,75 G	290G-0,27G-0,27G-89,62G-9,62G-9,91G-9,91G-9,94G-90,24G-0,24G-0,33G-0,67G-0,77G-0,43G-0,43G-89,92G-90,98G-0,6G-89,37G-9,67G-9,91G-90,28G-89,68G	300,89	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	301,84 G	302,1G-2,39G-2,39G-1,71G-2,01G-2,01G-2,04G-2,35G-2,35G-2,44G-2,81G-2,8G-2,9G-2,55G-2,55G-2,02G-3,12G-2,72G-1,44G-1,75G-2,01G-2,39G-1,77G	313,45	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	260,48 G	260,39G-1,04G-1,04G-1,03G-1,03G-1,26G-1,26G-1,32G-1,36G-1,36G-1,28G-1,28G-2,47G-1,91G-1,91G-1,89G-1,36G-1,38G-1,05G-1,03G-0,74G-1,18G-0,86G	262,9	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,52 G	10,51G-0,51G-0,51G-0,53G-0,53G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	10,69	10,06
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	841,49 G	841,49G-1,49G-9,14G-9,62G-9,92G-9,82G-9,92G-50,01G-49,33G-9,23G-9,33G-9,43G-50,11G-49,72G-50,01G-0,01G-46,89G-51,97G-1,39G-48,55G-6,63G-6,63G-6,63G-6,63G	887,12	826,31
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.060,93 G	1060,93G-0,73G-75,82G-5,92G-6,12G-100G-0G	1.100,1	1.038,36
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	4,71 G	4,718G-4,715G-4,705G-4,709G-4,717G-4,717G-4,719G-4,719G-4,719G-4,729G-4,739G-4,739G-4,733G-4,734G-4,745G-4,721G-4,719G-4,725G-4,725G-4,716G	4,78	4,34
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	289,76 G	290,93G-0,32G-1,31G-1,52G-1,58G-1,95G-1,99G-1,81G-2,31G-2,73G-3,02G-3,48G-2,47G-2,15G-2,61G-2,57G-2,61G	293,48	266,57
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	333,63 G	335,05G-4,82G-3,22G-4,42G-4,87G-5,46G-5,28G-5,64G-6,17G-5,44G-5,58G-5,58G	339,07	306,45
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	20,36 G	20,31G-0,39G-0,39G-0,37G-0,46G-0,49G-0,49G-0,5G-0,53G-0,5G-0,53G-0,53G-0,55G-0,58G-0,58G-0,58G-0,57G-0,6G-0,63G-0,57G-0,57G-0,54G-0,54G-0,56G-0,56G	20,63	18,62
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	20,13 G	20,35G-0,37G-0,37G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,31G-0,33G-0,32G-0,34G-0,35G-0,34G-0,27G-0,27G-0,26G-0,24G-0,24G	20,37	17,76
7	Th.	Th.			A0MW0L	IE00B1W3Y897	GAM STAR - US All Cap Equity	1	15,25 G	15,28G-5,27G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,3G-5,3G-5,3G-5,31G-5,32G-5,34G-5,35G-5,35G-5,35G-5,32G-5,33G-5,34G-5,27G-5,31G-5,31G-5,31G-5,31G-5G	15,7	14,02
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	166,05 G	167,95G-7,29G-7,5G-7,85G-8G-8,54G-7,92G-8,19G-8,16G-8,22G	174,16	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	170,8 G	171,85G-1,85G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,93G-2,26G-2,26G-2,26G-2,38G-2,38G-2,38G-2,38G-2,11G-1,89G-1,87G	177,36	163,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X Funds Global X MSCI Next Em.&Front.	1	17,75 G	17,72G-7,7G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,72G-7,73G-7,73G-7,74G-7,73G-7,73G-7,87G-7,87G-7,86G	18,03	16,63
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,44 G	10,308G-0,298G-0,298G-0,298G-0,298G-0,298G-0,308G-0,308G-0,308G-0,318G-0,318G-0,318G-0,318G-0,47G-0,572G-0,532G-0,512G	10,85	9,75
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	13,7 G	13,592G-3,582G-3,592G-3,582G-3,582G-3,582G-3,582G-3,582G-3,602G-3,602G-3,612G-3,602G-3,612G-3,652G-3,67G-3,74G-3,73G	14,11	12,91
1	US\$ 0	US\$ 0	27.06.19		A1JTWB	US37950E4162	Global X Social Media ETF	1	26,22	25,37G-5,37G-5,37G-5,37G-5,35G-5,35G-5,35G-5,35G-5,35G-5,365G-5,365G-5,39G-5,39G-6,275G-6,225G-6,175G-6,045G-6,085G	26,27	22,95
11	US\$ 0,22	US\$ 0,17	28.12.18		A1JT1G	US37950E3669	Global X MSCI Greece ETF	1	6,17 G	6,095G-6,085G-6,095G-6,085G-6,085G-6,085G-6,085G-6,085G-6,095G-6,095G-6,095G-6,095G-6,175G-6,227G-6,227G	6,36	5,85
1	US\$ 0,07	US\$ 0,16	28.12.18		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	8,07 G	7,987G-7,977G-7,987G-7,977G-7,977G-7,977G-7,977G-7,977G-7,987G-7,987G-8,032G-8,088G-8,068G	8,23	7,43
1	US\$ 1,56	US\$ 0,14	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	16,84	16,17G-6,17G-6,91-6,7	16,91	14,6
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXK	US37950E1929	Global X MSCI Portugal ETF	1	9,11 G	9,016G-9,016G-9,016G-9,016G-9,006G-9,016G-9,016G-9,016G-9,016G-9,016G-9,025G-9,025G-9,025G-9,025G-9,035G-9,025G-9,042G-9,177G-9,177G-9,182G-9,172G	9,2	8,45
1	US\$ 1,57	US\$ 0,14	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	20,27 G	20G-19,992G-9,992G-9,982G-9,982G-9,992G-9,982G-9,982G-9,982G-9,992G-9,992G-20G-19,992G-20G-0,02G-0,02G-0,01G-0,19G-0,38G-0,33G	20,58	18,89
1	US\$ 0,77	US\$ 0	05.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,46 G	7,32G-7,32G-7,32G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,33G-7,43G-7,53G-7,525G	7,58	6,49
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	Gl.X Fds-Gl.X Top Guru H.I.ETF	1	25,7 G	25,43G-5,42G-5,43G-5,42G-5,4G-5,42G-5,41G-5,42G-5,41G-5,43G-5,43G-5,43G-5,45G-5,45G-5,46G-5,45G-5,685G-5,855G-5,815G-5,74G-5,745G	26,06	22,67
1	US\$ 0,85	US\$ 0,15	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	11,95 G	11,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2,016G-2,086G-2,086G-2,078G	12,11	10,74
1	US\$ 0,31	US\$ 0,05	28.12.18		A143H1	US37954Y8710	Global X Uranium ETF	1	10,84 G	10,74G-0,73G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,75G-0,76G-0,75G-0,75G-0,804G-0,804G-0,968G-0,918G	10,97	9,96
1	US\$ 1,26	US\$ 0,68	28.12.18		A143H3	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	24,18 G	24,42G-4,41G-4,42G-4,4G-4,41G-4,41G-4,41G-4,41G-4,43G-4,43G-4,44G-4,44G-4,45G-4,46G-4,44G-4,08G-4,28G-4,34G-4,27G-4,26G	25,11	22,89
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Silver Miners ETF	1	22,02 G	21,725G-1,725G-1,715G-1,715G-1,725G-1,705G-1,715G-1,705G-1,705G-1,715G-1,715G-1,715G-1,735G-1,735G-1,745G-1,755G-1,745G-2,29G-2,32G-2,49G-2,51G	22,61	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	16,6 G	16,414G-6,414G-6,404G-6,404G-6,404G-6,404G-6,404G-6,404G-6,424G-6,424G-6,434G-6,434G-6,434G-6,434G-6,724G-6,908G-6,948G-6,868G	17,23	15,02
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	21,17 G	20,85G-0,85G-0,84G-0,85G-0,83G-0,84G-0,83G-0,84G-0,84G-0,86G-0,86G-0,86G-0,87G-0,88G-0,87G-1,07G-1,19G-1,2G-1,23G	21,32	20,58
11	US\$ 0,6	US\$ 0	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	10,5 G	10,396G-0,388G-0,396G-0,378G-0,388G-0,388G-0,388G-0,388G-0,396G-0,396G-0,396G-0,406G-0,406G-0,396G-0,41G-0,612G-0,612G-0,592G	10,61	9,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,16	US\$ 0,1	28.12.18		A14Y8D	US37954Y8066	Global X Funds Gl.X Fds-Superdiv.Altern.ETF	1	12,43 G	12,25G-2,24G-2,25G-2,24G-2,24G-2,24G- 2,24G-2,25G-2,258G-2,25G-2,258G-2,258G- 2,268G-2,258G-2,38G-2,532G-2,532G-2,542G- 2,532G	12,54	11,24
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,66 G	7,614G-7,604G-7,614G-7,604G-7,604G-7,604G- 7,604G-7,604G-7,604G-7,604G-7,614G-7,614G- 7,614G-7,614G-7,614G-7,624G-7,614G-7,569G- 7,687G-7,766G-7,766G-7,771G	7,77	6,9
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	20,16 G	19,844G-9,854G-9,834G-9,844G-9,824G- 9,834G-9,824G-9,834G-9,834G-9,834G-9,854G- 9,854G-9,864G-9,874G-9,864G-20,19G-0,3G- 0,31G-0,34G-0,33G	20,34	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	25,47 G	25,185G-5,175G-5,185G-5,185G-5,165G- 5,185G-5,175G-5,185G-5,185G-5,185G-5,185G- 5,185G-5,195G-5,195G-5,205G-5,225G-5,225G- 5,55G-5,72G-5,69G-5,62G-5,66G	25,89	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	20,23 G	20,165G-0,175G-0,155G-0,165G-0,165G- 0,165G-0,185G-0,185G-0,185G-0,185G-0,195G- 0,205G-0,195G-0,22G-0,37G-0,39G-0,39G- 0,4G-0,39G	20,4	18,5
1					A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	19,7 G	19,46G-9,46G-9,46G-9,46G-9,44G-9,45G- 9,44G-9,45G-9,45G-9,47G-9,47G-9,47G-9,47G- 9,48G-9,49G-9,61G-9,72G-9,72G-9,73G-9,71G	19,87	19,25
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,25 G	11,26G-1,27G-1,24G-1,26G-1,25G-1,28G- 1,25G-1,26G-1,26G-1,28G-1,26G-1,26G-1,26G- 1,3G-1,27G-1,26G-1,27G-1,31G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	11,39	10,97
9	US\$ 0,9	US\$ 0,55	01.10.18		A2DTKG	US3814304792	Goldman Sachs ETF Trust [KAG] Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	41,51 G	40,75G-0,74G-0,75G-0,74G-0,7G-0,74G-0,72G- 0,73G-0,74G-0,75G-0,75G-0,76G-0,79G-0,8G- 0,78G-1,37G-1,6G-1,6G-1,61G-1,61G	41,83	39,88
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	23,15 G	22,785G-2,765G-2,765G-2,755G-2,765G- 2,765G-2,765G-2,765G-2,765G-2,785G-2,785G- 2,79G-2,79G-2,8G-2,81G-3,245G-3,38G-3,36G	23,43	21,47
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	27,62 G	27,21G-7,2G-7,195G-7,185G-7,185G-7,195G- 7,185G-7,185G-7,195G-7,195G-7,21G-7,21G- 7,22G-7,24G-7,24G-7,715G-7,915G-7,915G- 7,835G-7,835G	28,16	25,36
9	US\$ 0,44	US\$ 0,51	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	45,7 G	44,99G-4,98G-4,95G-4,92G-4,9G-4,99G-5G-5G- 5,03G-5,03G-5,05G-5,06G-5,06G-5,085G- 5,085G-5,205G-5,195G-5,67G-5,67G-5,955G- 5,735G-5,755G	46,39	41,78
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,59 G	13,48G-3,5G-3,53G-3,53G-3,53G-3,53G-3,54G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G- 3,54G-3,55G-3,55G-3,55G-3,53G-3,53G-3,53G- 3,54G-3,54G	13,67	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	15,68 G	15,7G-5,73G-5,73G-5,71G-5,75G-5,75G-5,76G- 5,76G-5,77G-5,77G-5,78G-5,79G-5,82G-5,82G- 5,84G-5,84G-5,81G-5,83G-5,74G-5,75G-5,78G- 5,79G-5,76G-5,78G	16,24	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,05 G	14,98G-5,01G-5,01G-5,02G-5,03G-5,03G- 5,03G-5,05G-5,05G-5,06G-5,08G-5,08G-5,07G- 5,09G-5,11G-5,05G-5,05G-5,05G-5,08G-5,07G- 5,07G-5,07G	15,2	13,88
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,36 G	14,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G	14,36	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	17,82 G	17,64G-7,63G-7,61G-7,62G-7,62G-7,63G- 7,65G-7,65G-7,65G-7,65G-7,66G-7,69G-7,69G- 7,68G-7,68G-7,7G-7,7G-7,66G-7,69G-7,69G- 7,64G-7,65G-7,65G-7,66G	17,92	16,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766541	LU0133264795	Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf	1	11,25 G	11,09G-1,16G-1,16G-1,16G-1,18G-1,18G- 1,17G-1,17G-1,18G-1,2G-1,2G-1,21G-1,21G- 1,21G-1,22G-1,22G-1,22G-1,2G-1,18G-1,18G- 1,17G	11,44	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	23,52 G	23,57G-3,63G-3,63G-3,59G-3,64G-3,65G- 3,67G-3,67G-3,68G-3,68G-3,69G-3,72G-3,74G- 3,77G-3,77G-3,74G-3,78G-3,78G-3,62G-3,64G- 3,7G-3,71G-3,69G	24,38	21,19
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	18,43 G	18,32G-8,43G-8,43G-8,4G-8,45G-8,46G-8,45G- 8,46G-8,46G-8,46G-8,48G-8,49G-8,51G-8,52G- 8,54G-8,51G-8,53G-8,47G-8,48G-8,51G-8,52G- 8,49G	18,61	16,61
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	75,93 G	75,9G-5,87G-5,89G-5,86G-5,9G-5,93G-6,02G- 6,03G-5,99G-6G-6,06G-6,06G-6G-6G	76,65	74,68
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,36 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	16,36	15,65
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	22,69 G	22,48G-2,55G-2,49G-2,49G-2,5G-2,5G-2,49G- 2,49G-2,5G-2,51G-2,52G-2,53G-2,52G-2,52G- 2,53G-2,52G-2,51G-2,5G-2,5G-2,5G	22,91	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	30,36 G	30,5G-0,54G-0,52G-0,56G-0,56G-0,57G-0,57G- 0,59G-0,59G-0,61G-0,61G-0,63G-0,63G-0,63G- 0,7G-0,7G-0,7G-0,63G-0,62G-0,61G-0,66G- 0,66G-0,64G	31,08	28,75
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	17,46 G	17,31G-7,35G-7,34G-7,37G-7,36G-7,38G- 7,39G-7,47G-7,48G-7,49G-7,51G-7,51G-7,5G- 7,51G-7,5G-7,46G-7,48G-7,48G-7,48G	17,68	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,54 G	9,585G-9,575G-9,575G-9,59G-9,59G-9,59G- 9,595G-9,595G-9,605G-9,625G-9,625G-9,63G- 9,64G-9,63G-9,635G-9,635G-9,645G-9,635G- 9,635G-9,635G-9,635G	9,69	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,33 G	9,335G-9,335G-9,33G-9,33G-9,33G-9,325G- 9,325G-9,33G-9,335G-9,335G-9,34G-9,345G- 9,34G-9,34G-9,35G-9,33G-9,34G-9,335G	9,4	8,92
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS GI. Core Equity	1	20,1 G	20,11G-0,14G-0,14G-0,2G-0,18G-0,21G-0,22G- 0,21G-0,21G-0,24G-0,27G-0,27G-0,28G-0,26G- 0,26G-0,27G-0,2G-0,23G-0,22G	20,49	18,49
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-GI.Str.Inc.Bd Ptf	1	86,1 G	85,69G-6,01G-6,01G-6G-6G-5,95G-5,95G- 5,97G-5,97G-6,06G-6,06G-6,09G-6,09G-6,17G- 6,17G-6,09G-6,1G-6,1G-6,19G-6,19G-6,1G- 6,1G-6,13G	86,95	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,24 G	9,305G-9,305G-9,305G-9,24G-9,235G-9,235G- 9,235G-9,24G-9,25G-9,245G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,26G-9,25G- 9,25G-9,25G-9,25G	9,4	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,65 G	11,64G-1,63G-1,63G-1,64G-1,63G-1,63G- 1,63G-1,63G-1,64G-1,64G-1,65G-1,65G-1,66G- 1,66G-1,65G-1,65G-1,65G-1,66G-1,64G-1,64G	11,79	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	16,93 G	16,89G-6,97G-6,96G-6,98G-6,96G-6,98G- 6,98G-6,99G-6,99G-7,02G-7,04G-7,05G-7,05G- 7,04G-7,06G-7,05G-7,03G-7,01G-7,01G-7,01G- 7,01G-7,01G	17,42	16,52
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,89 G	5,9G-5,9G-5,905G-5,905G-5,905G-5,905G- 5,905G-5,905G-5,905G-5,905G-5,905G-5,905G- 5,905G-5,905G-5,905G-5,905G-5,905G-5,905G- 5,905G-5,905G-5,905G-5,905G-5,905G-5,905G- 5,905G	5,92	5,67
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	16,74 G	16,54G-6,55G-6,55G-6,56G-6,58G-6,58G- 6,58G-6,58G-6,59G-6,61G-6,6G-6,6G-6,62G- 6,61G-6,57G-6,58G-6,58G-6,59G	16,82	15,3
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	27,21 G	26,74G-6,97G-6,97G-6,98G-6,97G-7G-6,99G- 6,99G-7G-7G-7G-7,01G-7,01G-7G-7G-7,01G- 7,01G-7,02G-7,01G-6,95G-6,95G-6,96G-6,96G- 6,96G	27,41	25,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607935	LU0122976888	Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf	1	12,18 G	12,1G-2,13G-2,11G-2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,12G-2,14G-2,15G-2,15G-2,16G-2,14G-2,14G-2,16G-2,16G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G	12,43	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	15,2 G	15,25G-5,28G-5,28G-5,27G-5,3G-5,3G-5,32G-5,32G-5,32G-5,31G-5,35G-5,37G-5,39G-5,35G-5,38G-5,29G-5,29G-5,31G-5,33G-5,34G-5,32G	15,78	13,74
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	22,53 G	22,62G-2,68G-2,68G-2,64G-2,69G-2,69G-2,69G-2,72G-2,72G-2,71G-2,74G-2,74G-2,79G-2,79G-2,81G-2,76G-2,77G-2,69G-2,69G-2,72G-2,75G-2,72G	23,18	21,15
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	31,02 G	30,75G-1,02G-0,85G-0,85G-0,85G-0,86G-0,86G-0,87G-0,89G-0,94G-0,94G-0,96G-0,97G-0,98G-0,99G-1,01G-1,01G-1G-0,97G-0,97G-0,97G-0,97G-0,97G	31,43	28,48
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,03 G	13,02G-3,03G-3,04G-3,05G-3,08G-3,06G-3,06G-3,07G-3,07G-3,1G-3,09G-3,09G-3,1G-3,14G-3,12G-3,11G-3,12G-3,08G-3,09G-3,09G	13,34	12,34
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,11 G	10,93G	11,15	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	33,89 G	33,76G-4,07G-4,07G-4,03G-4,09G-4,1G-4,1G-4,12G-4,14G-4,14G-4,17G-4,17G-4,17G-4,23G-4,25G-4,25G-4,2G-4,25G-4,23G-4,09G-4,13G-4,09G-4,13G-4,08G-4,09G	34,69	31,25
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	24,57 G	24,23G-4,26G-4,2G-4,22G-4,39G-4,37G-4,37G-4,4G-4,4G-4,42G-4,45G-4,45G-4,42G-4,42G-4,45G-4,43G-4,34G-4,36G-4,36G-4,37G-4,37G	25,72	24,2
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,42 G	16,14G-6,22G-6,11G-6,2G-6,33G-6,32G-6,32G-6,32G-6,33G-6,33G-6,36G-6,35G-6,36G-6,36G-6,34G-6,36G-6,36G-6,31G-6,31G-6,29G-6,29G-6,29G	17,17	16,11
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	16,4 G	16,17G-6,18G-6,16G-6,16G-6,28G-6,26G-6,26G-6,28G-6,28G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G-6,25G-6,25G-6,25G-6,27G-6,25G	17,21	16,16
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	13,77 G	13,81G-3,82G-3,82G-3,8G-3,82G-3,81G-3,82G-3,89G-3,88G-3,89G-3,9G-3,9G-3,87G-3,88G-3,88G-3,88G	14,03	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	165,3 G	165,46G-5,4G-5,29G-5,48G-5,53G-5,31G-5,54G-5,71G-5,67G-5,97G-5,94G-5,65G-5,55G-5,29G	166,36	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,53 G	9,45G-9,47G-9,47G-9,465G-9,48G-9,48G-9,48G-9,49G-9,49G-9,495G-9,52G-9,515G-9,525G-9,53G-9,53G-9,53G-9,53G-9,515G-9,515G-9,515G-9,515G	9,65	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,37 G	7,315G-7,33G-7,33G-7,325G-7,335G-7,335G-7,335G-7,345G-7,345G-7,35G-7,365G-7,365G-7,365G-7,38G-7,38G-7,375G-7,37G-7,37G-7,36G-7,36G-7,36G-7,365G-7,365G	7,46	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,42 G	7,35G-7,365G-7,36G-7,35G-7,37G-7,355G-7,355G-7,355G-7,38G-7,365G-7,375G-7,375G-7,39G-7,385G-7,39G-7,405G-7,405G-7,405G-7,41G-7,415G-7,41G-7,41G	7,48	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,11 G	9,995G-10,02G-0,02G-0,07G-0,09G-0,09G-0,09G-0,09G-0,1G-0,11G-0,12G-0,13G-0,13G-0,13G-0,14G-0,14G-0,13G-0,12G-0,12G-0,12G-0,11G-0,11G-0,11G	10,21	9,1
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	218	210,43-8-3bB	221,6	205
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	119,68 G	119,39G-20,23G-19,81G-20,11G-0,26G-0,23G-0,35G-0,25G-0,13G-0,17G-0,17G-0,14G-0,08G-0,17G-0,27G-19,99G-9,96G-20,11G-0,17G-0,13G-0,09G	121,18	109,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds GS& P Fonds Deutschland aktiv	1	138,06 G	137,68G-8,05G-8,05G-7,7G-8,03G-8,04G-8,07G-8,2G-8,2G-7,55G-7,7G-7,7G-7,67G-7,83G-7,83G-7,67G-7,83G-8,13G-7,68G-7,52G-7,71G-7,71G-7,64G	138,68	125,32
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds Schwellenländer	1	82,02 G	81,73G-1,91G-1,92G-1,92G-1,92G-1,92G-1,98G-2,21G-2,22G-2,22G-2,3G-2,3G-2,29G-2,61G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	83,79	76,56
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	138,88 G	138,65G-9,07G-8,21G-8,7G-8,62G-8,83G-8,75G-8,63G-8,73G-8,8G-8,78G-8,9G-8,84G-8,79G-8,6G-8,63G-8,66G-8,67G-8,7G	139,99	126,59
1	Euro 1,08	Th.			986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,46 G	61,46G-1,47G-1,47G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	61,54	61,37
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	81,78 G	81,56G-1,78G-1,78G-1,7G-1,79G-1,79G-1,79G-1,77G-1,77G-1,8G-1,8G-1,8G-1,8G-1,68G-1,68G-1,71G-1,71G-1,7G-1,7G-1,75G-1,67G-1,67G-1,7G-1,7G-1,68G	82	79,72
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.011,2 G	1015,6G-4,2G-2,1G-9,6G-13G-2,3G-2,6G-3,1G-6,9G-8,1G-7G-5,1G-6,5G-6,5G-6,2G	1.017,91	931,14
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds-Deut.Aktien Tot.Ret.	1	161,16 G	160,71G-1,23G-1,23G-1,15G-1,15G-1,32G-1,32G-1,21G-1,21G-1,24G-1,24G-1,12G-0,87G-0,87G-0,89G-0,89G-0,88G-0,88G-0,93G-0,93G-0,85G-0,85G-0,76G-0,76G	161,32	150,37
1	Euro22,63	Th.			A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	990,01 G	990,54G-89,94G-91,47G-1,28G-2,73G-3,44G-3,6G-3,35G-3,16G-2,9G-2,65G-2,97G-2,9G	1.008,2	924,24
1	Euro 0,42	Th.			A0M52E	LU0327378971	GS& P Fonds GAP	1	164,65 G	163,82G-5,04G-4,95G-5,14G-5,26G-5,26G-5,26G-5,39G-5,63G-5,09G-5,09G-5,11G-5,47G-5,14G-5,2G-5,6G-4,82G-4,89G-5,06G-5,06G	166,17	155,96
1	Euro25,21	Th.			A0MQZ7	LU0288437980	GS& P Fonds Family Business	1	1.109,56 G	1114,66G-3,36G-1,26G-8,76G-12,96G-2,76G-4,06G-3,56G-6,06G-7,16G-6,56G-6,06G-4,86G-6,16G-6,26G-5,96G	1.129,67	1.009,1
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	97,67 G	97,21G-7,73G-7,7G-7,66G-7,76G-7,86G-7,86G-7,87G-7,87G-7,86G-7,45G-7,45G-7,53G-7,53G-7,51G-7,62G-7,61G-7,4G-7,4G-7,46G-7,56G-7,46G	98,7	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.168,7 G	1171,5G-3,7G-2,7G-1,5G-4,1G-5,3G-4,1G-5,3G-5,3G-5,5G-82,7G-5,11G-5,11G-5,11G-2,9G-5,51G-3,3G-1,1G-0,5G-2,1G-1,1G-1,1G-2,1G	1.185,51	1.095,65
1	Euro 1,16	Euro 1,71	15.02.18		987852	AT0000803689	H&A PRIME VALUES Growth	1	131,64 G	131,8G-1,8G-1,79G-1,83G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,9G-1,92G-1,98G-1,88G-1,63G-1,71G-1,75G-1,78G-1,74G	132,52	127,32
1	Euro 1,72	Euro 1,7	15.02.18		986054	AT0000973029	H&A PRIME VALUES Income	1	131,29 G	131,72G-1,99G-1,56G-1,57G-1,59G-1,65G-1,6G-1,59G-1,59G-1,62G-2G-2,17G-1,82G-1,93G-1,96G-1,94G	132,9	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	309,78 G	309,34G-10,24G-0,24G-8,31G-8,98G-9,3G-9,3G-9,55G-9,55G-9,57G-9,94G-9,94G-10,9G-0,55G-0,92G-0,68G-9,67G-9,67G-9,79G-9,95G-10,6G-0,24G	316,07	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	56,23 G	56,28G-6,3G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,11G-6,13G-6,13G-6,03G-6,06G-6,08G-6,09G-6,08G	56,58	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	74,79 G	74,54G-4,83G-4,83G-4,87G-4,87G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,67G-4,63G-4,63G-4,56G-4,57G-4,57G-4,61G-4,61G-4,59G	75,25	72,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat	1	66,57 G	66,68G-6,79G-6,57G-6,64G-6,59G-6,77G- 6,62G-6,67G-6,69G-6,79G-6,71G-6,72G-6,71G- 6,89G-6,77G-6,76G-6,75G-6,85G-6,67G-6,63G- 6,61G-6,62G-6,62G-6,62G	66,89	63,14
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	92,6 G	92,93G-2,94G-2,76G-2,7G-2,85G-2,83G-2,84G- 2,92G-2,92G-2,88G-2,95G-4,15G-4,17G-4,2G- 3,92G-3,96G-4,02G-4,05G-4,02G	94,2	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	35,94 G	35,92G-5,88G-5,96G-5,93G-5,94G-5,96G- 5,95G-5,98G-5,98G-5,98G-5,99G-5,95G-5,87G- 5,86G-5,88G-5,88G-5,87G	36,19	34,21
1	Euro 0,72	Th.	02.01.18		978199	DE0009781997	TBF GLOBAL INCOME	1	19,12 G	19,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,18G-9,17G-9,17G-9,18G-9,17G	19,18	18,52
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	46,44 G	47,05G-7,22G-7,15G-7,09G-7,21G-7,11G- 7,13G-7,13G-7,22G-7,14G-7,15G-7,16G-7,17G- 7,17G-7,16G-7,09G-7,09G-7,11G-7,14G-7,12G	47,26	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,73 G	27,97G-7,99G-7,81G-7,83G-7,84G-7,85G- 7,84G-7,84G-7,86G-7,86G-7,86G-7,88G-7,89G- 7,91G-7,9G-7,88G-7,97G-7,85G-7,87G-7,89G- 7,91G-7,9G	28,2	26,4
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	47,24 G	47,26G-7,24G-7,27G-7,27G-7,28G- 7,28G-7,28G-7,29G-7,3G-7,31G-7,31G-7,31G- 7,3G-7,27G-7,27G-7,28G-7,28G-7,28G	47,38	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	59,89 G	59,89G-9,82G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G	60,29	59
1	Euro 0,06	Th.	02.01.18		976621	DE0009766212	HANSAdefensive	1	48,95 G	48,95G-8,95G-8,98G-8,98G-8,94G-8,96G- 8,94G-8,95G-8,95G-8,95G-8,93G-8,95G-8,95G- 8,95G-8,94G-8,95G-8,95G-8,95G-8,92G-8,94G- 8,95G-8,95G-8,95G-8,95G	48,98	48,64
1	Euro 0,45	Th.	02.01.18		976623	DE0009766238	HANSAertrag	1	29,2 G	29,21G-9,21G-9,21G-9,21G-9,21G-9,22G- 9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,24G-9,22G-9,23G-9,23G-9,23G-9,23G	29,29	28,53
5	Th.	Th.	02.01.18		511759	DE0005117592	advantage konservativ	1	46,54 G	46,55G-6,54G-6,54G-6,54G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,55G-6,54G-6,54G-6,54G- 6,54G-6,55G-6,55G-6,4G-6,41G-6,41G-6,41G- 6,41G-6,41G	46,55	45,48
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	44,74 G	44,45G-4,82G-4,82G-4,8G-4,84G-4,86G-4,86G- 4,87G-4,89G-4,89G-4,91G-4,93G-4,94G-4,96G- 4,92G-4,96G-5,15G-5,09G-5,11G-5,06G-5,08G- 5,08G	45,36	43,89
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	31,76 G	31,69G-1,84G-1,84G-1,83G-1,87G-1,86G- 1,87G-1,86G-1,88G-1,87G-1,92G-1,94G-1,91G- 1,91G-1,96G-1,92G-1,96G-1,94G	31,96	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	48,13 G	48,02G-8,24G-8,29G-8,31G-8,29G-8,29G-8,3G- 8,29G-8,25G-8,27G-8,27G-8,33G-8,29G-8,29G- 8,31G-8,26G-8,38G-8,36G-8,33G-8,34G-8,29G- 8,33G	48,38	47,14
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	51,94 G	52,05G-2,35G-2,35G-2,32G-2,37G-2,38G- 2,39G-2,44G-2,52G-2,52G-2,51G-2,57G-2,57G- 2,58G-2,67G-2,67G-2,95G-2,89G-2,83G-2,83G- 2,83G-2,88G-2,88G	53,01	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	129,03 G	129,8G-9,7G	129,8	117,84
8	Euro 0,75	Th.	02.01.18		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	61,85 G	61,84G-2G-2,13G-2,26G-2,14G-2,16G-2,16G- 2,25G-2,16G-2,15G-2,28G-2,17G-1,74G-1,79G- 1,82G-1,84G-1,81G	62,29	57,52
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	62,11 G	62,08G-2,14G-2,14G-2,14G-2,14G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,08G-2,08G- 2,07G-2,07G-2,08G-2,08G	62,19	60,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0YJMJ	DE000A0YJMJ5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH C-QUADRAT ARTS Total Ret.Flex.	1	108,26 G	107,91G-8,28G-8,28G-8,25G-8,25G-8,32G-8,32G-8,31G-8,31G-8,34G-8,34G-8,34G-8,38G-8,38G-8,43G-8,43G-8,43G-8,41G-8,41G-8,36G-8,36G-8,23G-8,33G-8,33G-8,33G	108,96	107,1
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	106,02 G	105,47G-6,08G-6,08G-6,08G-6,08G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,13G-6,13G-5,66G-5,66G-5,63G-5,63G-5,66G	107,05	104,67
6	Euro 0,06	Th.	02.01.18		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	91,2 G	91,18G-1,14G-1,07G-1,2G-1,07G-1,2G-1,2G-1,2G-1,07G-1,07G-1,2G-1,2G-1,2G-1,2G-1,2G-1,14G-1,27G-1,27G-1,27G-1,27G-1,27G	91,27	89,54
10	Euro 3	Th.	02.01.18		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	102,09 G	102,09G-2,09G-2,1G-2,09G-2,1G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,1	100,14
1	Euro 0,52	Th.	02.01.18		847901	DE0008479015	HANSArenta	1	23,63 G	23,58G-3,6G-3,62G-3,63G-3,62G-3,63G-3,63G-3,63G-3,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	23,63	23,39
1	Euro 0,27	Th.	02.01.18		847902	DE0008479023	HANSAs secur	1	38,16 G	38,14G-8,13G-8,19G-8,05G-8,23G-8,18G-8,22G-8,26G-8,2G-8,2G-8,29G-8,31G-8,3G-8,3G-8,33G-8,28G-8,22G-8,2G-8,2G	38,64	33,76
1	Euro 0,46	Th.	02.01.18		847908	DE0008479080	HANSAIinternational	1	18,65 G	18,57G-8,61G-8,65G-8,65G-8,65G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,61G-8,61G-8,61G-8,61G	18,68	18,36
1	Euro 0,14	Th.	02.01.18		847909	DE0008479098	HANSAAzins	1	24,16 G	24,13G-4,17G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	24,17	24,03
1	Euro 0,9	Th.	02.01.18		847915	DE0008479155	HANSAAeuropa	1	44,38 G	44,18G-4,17G-4,25G-4,41G-4,46G-4,49G-4,55G-4,55G-4,48G-4,6G-4,61G-4,61G-4,62G-4,67G-4,64G-4,68G-4,92G-4,8G-4,75G-4,81G-4,82G-4,81G	44,92	42,23
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	121,59 G	122,02G-2,17G	122,3	113,45
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	129,73 G	129,87G-9,88G-9,88G-9,88G-9,92G-9,94G-9,93G-9,95G-9,95G-9,95G-9,96G-9,97G-9,96G-9,98G-9,98G-30,06G-0,31G-0,07G-0,14G-0,18G-0,23G-0,18G	130,31	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	74,11 G	73,84G-4,2G-4,16G-4,13G-4,29G-4,29G-4,29G-4,31G-4,39G-4,39G-4,38G-4,38G-4,46G-4,46G-4,54G-4,54G-4,48G-4,62G-4,06G-4,06G-4,11G-4,19G-4,19G	75,07	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	63,51 G	63,59G-3,59G-3,53G-3,5G-3,57G-3,57G-3,59G-3,59G-3,64G-3,64G-3,64G-3,64G-3,71G-3,71G-3,75G-3,75G-3,79G-3,82G-3,75G-3,75G-3,75G-3,77G-3,77G-3,8G	63,98	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,14 G	61,01G-1,16G-1,16G-1,15G-1,14G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	61,16	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	108,99 G	109,09G-8,99G-8,98G-8,87G-8,27G-8,31G-8,4G-8,37G-8,57G-8,86G-9,62G-9,56G-9,29G-9,29G-9,26G	109,62	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	40,84 G	40,74G-0,84G	40,84	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	47,04 G	46,87G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	47,04	45,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Verm.verwalt.Systematic Return	1	59,74 G	59,26G-9,35G-9,85G-60,32G-59,93G-60,38G-59,94G-9,93G-9,96G-60,37G-59,93G-9,96G-9,96G-9,96G-9,96G-60,41G-59,97G-9,98G-60,04G-0,48G-59,76G-9,84G-9,9G-9,93G-9,91G-9,92G	60,57	57,2
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	152,24 G	151,94G-2,31G-2,25G-2,24G-2,25G-2,24G-2,24G-2,24G-2,25G-2,24G-2,24G-2,24G-2,25G-2,24G-2,24G-2,24G-2,29G-2,28G-2,28G-2,28G-2,28G	152,31	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	53,16 G	53,49G-3,6G-3,74G-3,71G-3,74G-3,71G-3,81G-3,75G-3,79G-3,83G-3,89G-3,81G-3,95G-3,96G-3,7G-3,75G-3,74G	53,96	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	169,34 G	169,16G-9,19G-9,84G-9,63G-9,94G-9,72G-9,94G-9,9G-9,9G-9,69G-70G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	170	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	51,34 G	51,54G-1,54G	51,54	47,48
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	91,32 G	91,1G-1,41G-1,41G-1,3G-1,5G-1,5G-1,55G-1,55G-1,65G-1,65G-1,61G-1,7G-1,7G-1,92G-1,92G-1,94G-1,94G-1,88G-1,88G-1,88G-1,96G-1,96G	92,19	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	95,9 G	95,9G-5,64G-5,63G-5,63G-5,64G-5,63G-5,64G-5,64G-5,64G-5,63G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	95,9	94,46
4	Euro 0	Th.			A0M98B	LU0337539778	Hauck & Aufhäuser Fund Services S.A. EuroSwitch World Prof.StarLux	1	59,39 G	58,41G-8,41G	59,39	54,35
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	130,29 G	129,72G-30,46G-0,46G-0,24G-0,53G-0,62G-0,69G-0,78G-0,78G-0,88G-0,88G-0,91G-0,98G-1,13G-0,57G-0,67G-0,8G-0,48G-0,48G-0,61G-0,61G-0,54G	131,13	123,67
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,37 G	78,41G-8,41G-8,38G-8,38G-8,37G-8,37G-8,39G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G-8,42G-8,44G-8,44G-8,44G-8,44G-8,46G-8,46G-8,44G-8,44G-8,44G	78,54	77,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	32,82 G	33G-3,07G-3,1G-3,19G-3,18G-3,24G-3,24G-3,2G-3,26G-3,26G-3,28G-3,25G-3,19G-3,03G-3,07G-3,02G-2,98G-3,01G-3,01G-3,01G-3,01G	33,28	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	70,93 G	70,69G-1,05G-1,06G-1,19G-1,13G-1,16G-1,19G-1,19G-1,16G-1,26G-1,25G-1,29G-1,29G-1,1G-1,16G-1,28G-1,07G-0,98G-1,06G-1,07G-1,06G-1,08G	71,29	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	110,13 G	110,41G-0,19G-9,93G-9,93G-10,42G-0,37G-0,57G-0,52G-0,43G-0,61G-0,68G-0,89G-0,47G-0,47G-0,76G-0,83G	110,89	99,63
1	Th.	Th.			921373	LU0099590506	Top Ten Classic FCP	1	76,64 G	77,3G-7,3G-6,78G-6,84G-6,92G-6,97G-6,92G-6,99G-6,98G-7G-6,98G-6,99G-6,98G-7,05G-7,02G-7,5G-7,36G-7,36G-7,39G-7,45G-7,43G-7,44G	77,94	73,09
4	Th.	US\$ 0,28	20.09.18		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17 G	16,99G-6,99G-6,99G-6,99G-6,98G-6,98G-6,99G-7G-7,01G-7,01G-7,01G-7,01G-6,96G-6,96G-6,96G-6,98G-6,96G-6,96G-6,96G	17,14	16,28
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	19,15 G	19,13G-9,15G-9,16G-9,12G-9,15G-9,13G-9,14G-9,15G-9,15G-9,16G-9,17G-9,18G-9,12G-9,12G-9,12G-9,14G-9,14G-9,12G-9,12G-9,12G-9,12G	19,32	18,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,89	Th.			987725	LU0084489227	Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio	1	60,64 G	60,57G-0,63G-0,63G-0,63G-0,65G-0,67G-0,67G-0,68G-0,68G-0,68G-0,7G-0,71G-0,71G-0,71G-0,72G-0,71G-0,69G-0,68G-0,68G-0,68G-0,69G-0,72G-0,71G-0,71G	60,72	57,32
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	72,99 G	73,09G-3,09G-3,09G-3,09G-3,1G-3,1G-3,11G-3,11G-3,12G-3,13G-3,13G-3,25G-3,26G-3,26G-3,23G-3,24G-3,24G-3,24G	73,26	70,96
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	8,84 G	9,045G-9,065G-9,06G-9,07G-9,085G-9,095G-9,095G-9,1G-9,1G-9,1G-9,115G-9,105G-9,125G-9,125G-9,14G-9,07G-9,07G-9,055G-9,02G-9,02G-9,03G-9,02G-9,03G	9,14	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	167,17 G	166,93G-7,51G-7,51G-7,25G-7,62G-7,62G-7,62G-7,79G-7,79G-7,84G-8,03G-8,03G-8,41G-8,41G-8,63G-8,99G-8,97G-8,05G-8,22G-8,22G-8,72G-8,31G	169,35	151,75
4	Th.	US\$ 0,03	20.09.18		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,33 G	17,39G-7,42G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,29G-7,29G-7,31G-7,29G-7,3G-7,3G-7,29G-7,3G	17,48	16,63
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	12,92 G	12,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G-2,91G-2,92G-2,92G-2,93G-2,93G	12,96	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	10,77 G	10,78G	10,78	10,61
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	228,02 G	227,27G-6,93G-6,9G-6,95G-6,93G-6,78G-6,99G-7,02G-6,99G-7,02G-7,71G-7,69G-7,71G-7,71G-7,71G-7,68G	230,71	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	96,3 G	96,06G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	97,85	95,91
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	246,89 G	245,54G-7,25G-7,25G-6,83G-7,37G-7,73G-7,43G-7,73G-7,85G-7,85G-8,04G-8,04G-8,09G-8,46G-8,46G-7,52G-7,52G-7,76G-7,52G-7,28G-7,28G-7,58G-7,34G	248,46	234,14
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	46,79 G	46,79G-6,79G-6,78G-6,79G-6,8G-6,8G-6,8G-6,8G-6,81G-6,81G-6,81G-6,8G-6,8G-6,79G-6,78G-6,79G-6,8G-6,79G-6,8G	46,88	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	49,45 G	49,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,51G-9,52G-9,52G-9,46G-9,48G-9,48G-9,49G-9,49G-9,49G	49,65	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	46,49 G	46,38G-6,53G-6,53G-6,5G-6,59G-6,59G-6,6G-6,65G-6,65G-6,64G-6,64G-6,68G-6,68G-6,7G-6,38G-6,38G-6,38G-6,35G-6,4G-6,35G-6,33G-6,33G-6,33G-6,32G-6,32G	46,92	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	42,66 G	42,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	42,66	42,1
1	US\$ 0,86	US\$ 0,07	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./i/Boxx Sr.Ln.	1	15,08 G	14,83G-4,83G-4,83G-4,83G-4,81G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,85G-4,85G-4,85G-5,01G-5,11G-5,11G-5,12G-5,1G	15,24	14,49
11		US\$ 0,39	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C.	1	18,74 G	18,61G	18,86	18,44
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC ETFs PLC HSBC EURO STOXX 50 UCITS ETF	1	32,02 G	32,3G-2,385G-2,39G-2,45G-2,43G-2,43G-2,43G-2,5G-2,505G-2,55G-2,55G-2,535G-2,535G-2,615G-2,5G-2,205G-2,2G-2,2G-2,205G-2,205G-2,205G	32,63	30,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC ETFs PLC HSBC MSCI MALAYSIA UCITS ETF	1	30,35 G	30,365G-0,365G-0,775G-0,81G-0,795G-0,835G-0,825G-0,86G-0,865G-0,9G-0,9G-0,94G-0,965G-0,975G-0,875G-0,935G-0,865G-0,39G-0,365G-0,37G-0,37G-0,37G	31,55	29,03
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,32 G	2,253G-2,2505G-2,256G-2,275G-2,29G	2,33	1,92
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,68 G	6,694G	6,77	6,05
1	Th.	US\$ 0,18	18.10.18		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	38,63 G	38,65G-8,65G-8,66G-8,655G-8,655G-8,655G-8,655G-8,655G	40,51	37,12
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	38,31 G	38,005G-7,975G-8,21G-8,305G-8,265G	38,72	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	37,88 G	37,86G-8,045G-8,085G-8,115G-8,045G-8,09G-8,09G-8,095G-8,185G-8,145G-8,175G-8,175G-8,165G-8,12G-8,12G-7,99G	38,56	34,45
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,71 G	6,655G-6,649G-6,686G-6,706G-6,712G	6,76	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,56 G	42,02G-1,98G-1,85G-1,935G-2,31G-2,555G	42,92	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	14,03 G	13,936G-3,986G-4,016G-4,028G	14,05	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,95 G	28,895G-8,895G-8,885G-8,925G-9,03G-9,055G	29,48	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	75,9 G	75,11G-5,25G-5,27G	76,84	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	29,72 G	29,38G-9,425G	29,98	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31 G	30,76G-0,74G-0,905G-0,93G-0,93G-0,975G	31,5	30,07
1	Th.	US\$ 0,15	19.07.18		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	24,59 G	24,305G-4,46G-4,44G	25,25	21,57
1	Th.	US\$ 0,18	18.10.18		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	41,58 G	41,375G-1,355G-1,355G-1,62G-1,715G-1,76G	41,92	37,28
1	Th.	US\$ 0,24	02.08.18		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,48 G	20,525G-0,525G-0,52G-0,64G-0,68G-0,7G	20,7	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,59 G	9,432G-9,399G-9,501G-9,524G	9,69	8,48
1	Th.	US\$ 0,08	26.07.18		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,1 G	9,014G-9,014G-9,051G-9,077G-9,084G	9,21	8,31
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,09 G	14,128G-4,138G-4,15G-4,15G-4,172G-4,174G-4,192G-4,202G-4,206G-4,158G-4,184G-4,178G	14,28	13,13
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	15,19 G	15,198G-5,198G-5,564G-5,59G-5,616G-5,622G-5,628G-5,624G-5,644G-5,646G-5,67G-5,68G-5,68G-5,638G-5,676G-5,624G-5,208G-5,198G-5,202G-5,202G-5,202G	15,82	14,49
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	76,41 G	76,39G-6,39G-8,32G-8,62G-8,82G-9,02G-8,93G-9,1G-9,23G-9,19G-9,34G-9,45G-9,06G-7,51G-7,49G-7,43G-7,43G-7,43G	79,45	73,14
4	Th.	Th.			A0LCTG	LU0254978488	HSBC Global Investment Funds SICAV HSBC GIF - Brazil Bond	1	17,9 G	17,91G-7,9G-7,9G-7,89G-7,89G-7,9G-7,9G-7,89G-7,89G-7,93G-8,03G-8,04G-8,02G-8,05G-8,1G-8,09G-8,07G-8,09G-8,1G-8,1G-8,1G	18,12	17,1
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,19 G	83,93G-4,27G-4,41G-3,91G-3,86G-3,97G-3,93G-3,93G-3,92G-3,91G-4,1G-3,99G-3,99G-4,05G-4,16G-4,1G-4,08G-3,99G-4,11G-3,99G-3,89G-3,86G-3,87G-3,9G-3,88G	84,96	76,39
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,36 G	11,35G-1,37G-1,34G-1,34G-1,33G-1,34G-1,35G-1,34G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G	11,46	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,44 G	8,425G-8,42G-8,42G-8,415G-8,42G-8,415G-8,425G-8,415G-8,425G-8,425G-8,43G-8,43G-8,435G-8,43G-8,43G-8,43G-8,43G-8,435G-8,435G-8,435G-8,425G-8,425G	8,49	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	9,35 G	9,335G-9,38G-9,38G-9,38G-9,375G-9,395G-9,4G-9,405G-9,405G-9,415G-9,405G-9,405G-9,42G-9,42G-9,435G-9,445G-9,445G-9,43G-9,45G-9,45G-9,415G-9,415G-9,425G-9,435G-9,43G	9,47	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,66 G	5,625G-5,62G-5,635G-5,645G-5,66G-5,655G-5,665G-5,67G-5,69G-5,725G-5,715G-5,72G-5,725G-5,72G-5,72G	5,76	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,06 G	5,045G-5,03G-5,025G-5,04G-5,045G-5,05G-5,055G-5,055G-5,055G-5,075G-5,065G-5,065G-5,065G-5,075G-5,095G-5,105G-5,105G-5,105G-5,105G	5,14	4,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC Global Investment Funds SICAV HSBC GIF-Eco.Scale Japan Equ.	1	9,97 G	9,92G-9,985G-9,99G-9,985G-9,99G-9,99G-9,99G-9,99G-9,99G-10G-0G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,03G-0,02G-0,01G-0,01G-0,01G	10,14	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	49,76 G	49,52G-9,47G-9,41G-9,47G-9,44G-9,49G-9,51G-9,52G-9,54G-9,57G-9,59G-9,64G-9,63G-9,61G-9,59G-9,61G-9,54G-9,51G-9,51G-9,5G-9,5G	50,16	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	35,49 G	35,39G-5,52G-5,55G-5,68G-5,68G-5,71G-5,76G-5,76G-5,77G-5,77G-5,7G-5,78G-5,82G-5,85G-5,83G-5,87G-5,9G-5,8G-5,78G-5,8G-5,79G-5,79G-5,8G	35,9	33,5
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	108,77 G	108,52G-8,78G-8,74G-8,83G-8,85G-8,87G-8,87G-8,91G-8,94G-9,03G-9,15G-9,12G-9,12G-9,07G-8,98G-9,01G-8,81G-8,89G-8,89G	109,65	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	31,09 G	30,79G-0,94G-0,94G-0,93G-0,97G-0,99G-0,99G-1,01G-1G-1,01G-1,01G-1,03G-1,03G-1,08G-1,08G-1,05G-1,09G-1,1G-1,05G-1,02G-1,02G-1,04G-1,02G-1,03G	31,36	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	39,74 G	39,68G-40,01G-0,01G-39,97G-40,03G-0,07G-0,09G-0,09G-0,1G-0,1G-0,14G-0,17G-0,25G-0,25G-0,18G-0,18G-0,24G-0,25G-0,03G-0,06G-0,06G-0,12G-0,06G-0,07G	40,48	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,57 G	11,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,59G-1,6G-1,6G-1,6G-1,6G-1,59G-1,61G-1,59G-1,6G-1,6G-1,6G-1,6G	11,68	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,21 G	9,23G-9,22G-9,205G-9,2G-9,2G-9,205G-9,2G-9,205G-9,2G-9,21G-9,21G-9,21G-9,215G-9,22G-9,22G-9,215G-9,215G-9,22G-9,215G-9,22G-9,215G-9,22G-9,215G-9,215G-9,215G-9,215G-9,215G-9,215G	9,31	9,09
4	US\$ 0,11	US\$ 0,27	11.07.18	A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	14,45 G	14,3G-4,24G-4,23G-4,26G-4,26G-4,25G-4,26G-4,29G-4,35G-4,39G-4,39G-4,38G-4,38G-4,38G-4,37G-4,37G-4,38G	14,84	13,33	
4	Th.	Th.		A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,95 G	15,57G-5,59G-5,59G-5,58G-5,58G-5,6G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,63G-5,66G-5,66G-5,66G-5,64G-5,64G-5,64G-5,63G-5,61G-5,61G-5,63G	16,21	14,56	
4	US\$ 0,14	US\$ 0,23	11.07.18	A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	11,91 G	11,94G-1,93G-1,93G-1,95G-1,96G-1,95G-1,96G-1,97G-2,08G-2,09G-2,11G-2,11G-2,11G-2,13G-2,12G-2,1G-2,1G-2,11G-2,11G	12,4	10,37	
4	Th.	Th.		A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	13,22 G	13,28G-3,21G-3,27G-3,29G-3,31G-3,32G-3,29G-3,3G-3,32G-3,45G-3,45G-3,46G-3,47G-3,46G-3,49G-3,46G-3,44G-3,46G-3,46G	13,76	11,57	
4	Th.	Th.		A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	8,86 G	8,87G-8,865G-8,865G-8,86G-8,865G-8,865G-8,86G-8,865G-8,86G-8,87G-8,87G-8,87G-8,875G-8,88G-8,88G-8,88G-8,875G-8,88G-8,88G-8,885G-8,875G-8,875G-8,875G-8,875G	8,91	8,71	
4	US\$ 0,16	US\$ 0,36	11.07.18	A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1	8,65 G	8,65G	8,66	8,66	8,54
4	US\$ 0,66	US\$ 0,7	11.07.18	930419	LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond	1	15,98 G	15,92G-5,92G-5,95G-5,95G-5,96G-5,95G-5,95G-5,95G-5,97G-5,97G-5,97G-5,98G-5,99G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,97G-5,98G	16,18	15,22	
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	33,24 G	33,17G-3,22G-3,47G-3,56G-3,54G-3,63G-3,61G-3,64G-3,73G-3,77G-3,83G-3,67G-3,59G-3,6G-3,56G-3,59G	33,85	31,2
4	US\$ 0,15	US\$ 0,26	11.07.18	A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,64 G	18,6G-8,62G-8,64G-8,69G-8,71G-8,71G-8,7G-8,72G-8,71G-8,71G-8,7G-8,78G-8,76G-8,87G-8,85G-8,9G-8,85G-8,83G-8,81G-8,83G-8,83G	19,4	16,04	
4	Th.	Th.		A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	20,99 G	20,46G-0,48G	21,38	18,06	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0D9FL	LU0213961682	HSBC Global Investment Funds SICAV HSBC GIF - Turkey Equity	1	19,1 G	18,83G-9,1G-8,96G-9,04G-9,11G-9,24G-9,19G-9,22G-9,24G-9,3G-9,41G-9,43G-9,49G-9,53G-9,62G-9,7G-9,7G-9,72G-9,72G-9,69G-9,65G-9,68G	19,72	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,94 G	13,72G-3,8G-3,88G-3,95G-4,02G-4,02G-4,04G-4,05G-4,07G-4,18G-4,17G-4,19G-4,21G-4,25G-4,34G-4,34G-4,41G-4,41G-4,44G-4,43G-4,43G-4,38G-4,36G-4,36G	14,44	11,73
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	24,58 G	24,19G-4,15G-4,15G-4,15G-4,17G-4,17G-4,21G-4,2G-4,22G-4,22G-4,24G-4,27G-4,29G-4,31G-4,32G-4,31G-4,29G-4,32G-4,28G-4,26G-4,27G-4,27G	24,99	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	21,55 G	21,2G-1,17G-1,17G-1,17G-1,19G-1,19G-1,23G-1,22G-1,23G-1,23G-1,25G-1,28G-1,3G-1,3G-1,31G-1,32G-1,31G-1,32G-1,28G-1,27G-1,28G-1,27G	21,91	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,21 G	19,45G-9,32G-9,33G-9,38G-9,38G-9,39G-9,4G-9,42G-9,43G-9,48G-9,44G-9,43G-9,42G-9,47G-9,43G-9,4G-9,41G-9,41G-9,4G	19,48	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,74 G	15,85G-5,86G-5,9G-5,9G-5,9G-5,9G-5,91G-5,92G-5,96G-5,96G-5,92G-5,92G-5,92G-5,92G-5,95G-5,94G-5,92G-5,93G-5,92G-5,92G	15,96	14,55
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	14,33 G	14,32G-4,38G-4,38G-4,38G-4,37G-4,41G-4,41G-4,42G-4,42G-4,44G-4,42G-4,44G-4,45G-4,47G-4,48G-4,48G-4,47G-4,48G-4,44G-4,44G-4,46G-4,47G-4,46G	14,51	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13 G	13G-2,99G-2,99G-2,99G-3G-3G-2,99G-2,99G-3G-3G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-3,01G-3,03G-3,01G-3,01G-3,01G-3G	13,13	12,61
4		Th.			A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,04 G	16,02G-6,03G-5,89G-5,98G-5,97G-5,98G-5,97G-5,97G-5,98G-5,99G-6G-6,01G-6,05G-6,01G-6G-6G-5,99G-5,97G-5,98G-5,98G-5,97G	16,24	14,8
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	16,12 G	16,12G	16,3	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,07 G	19,07G-9,07G-8,99G-9,02G-9,01G-9,06G-9G-9,02G-9,03G-9,03G-9,05G-9,07G-9,05G-9,04G-9,04G-9,04G-9,03G-9,02G-9,02G-8,99G-8,98G-8,98G	19,16	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,84 G	17,75G-7,78G-7,76G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G-7,81G-7,8G-7,81G-7,81G-7,81G-7,78G-7,78G-7,78G-7,78G-7,78G-7,79G	17,89	16,13
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,75 G	21,57G-1,73G-1,67G-1,67G-1,64G-1,68G-1,68G-1,69G-1,72G-1,72G-1,73G-1,75G-1,74G-1,73G-1,69G-1,72G-1,71G-1,71G-1,68G-1,68G-1,68G-1,68G	21,94	20,01
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	23,23 G	22,86G-2,84G-2,84G-2,84G-2,82G-2,82G-2,84G-2,87G-2,87G-2,86G-2,86G-2,91G-2,93G-2,93G-2,97G-2,97G-2,97G-2,96G-2,94G-2,92G-2,92G-2,92G-2,94G	23,63	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,12 G	20,79G-0,75G-0,75G-0,74G-0,77G-0,77G-0,8G-0,8G-0,81G-0,83G-0,83G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,86G-0,86G-0,85G-0,85G-0,86G	21,49	19,27
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,32 G	10,27G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,32G-0,32G-0,32G-0,37G-0,36G-0,36G-0,38G-0,38G-0,37G-0,37G-0,37G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G	10,48	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,13 G	9,09G-9,105G-9,105G-9,105G-9,12G-9,12G-9,12G-9,13G-9,13G-9,135G-9,175G-9,165G-9,17G-9,18G-9,185G-9,175G-9,175G-9,185G-9,155G-9,16G-9,16G-9,16G-9,155G	9,28	8,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YC0F	LU0449511426	HSBC Global Investment Funds SICAV HSBC GIF-Latin American Equity	1	12,58 G	12,65G-2,63G-2,63G-2,68G-2,68G-2,65G-2,66G-2,68G-2,71G-2,81G-2,78G-2,82G-2,85G-2,83G-2,84G-2,82G-2,8G-2,82G-2,82G	13,1	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	11,82 G	11,88G-1,86G-1,86G-1,89G-1,9G-1,92G-1,89G-1,89G-1,91G-1,94G-2,03G-2,01G-2,05G-2,07G-2,05G-2,06G-2,04G-2,02G-2,05G-2,04G	12,31	10,35
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,33 G	13,21G-3,27G-3,25G-3,25G-3,26G-3,25G-3,26G-3,28G-3,28G-3,25G-3,29G-3,3G-3,32G-3,31G-3,31G-3,31G-3,32G-3,34G-3,31G-3,29G-3,29G-3,3G-3,3G	13,47	12,1
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	33,23 G	33,03G-3,14G-3,05G-3,1G-3,08G-3,1G-3,11G-3,12G-3,13G-3,16G-3,16G-3,2G-3,21G-3,18G-3,17G-3,17G-3,2G-3,14G-3,1G-3,15G	33,58	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	13,96 G	14,02G-4G-3,97G-3,94G-3,96G-3,94G-3,96G-3,96G-3,96G-3,97G-3,98G-3,98G-3,97G-3,98G-3,98G-3,98G-3,97G-3,99G-3,97G-3,98G-3,98G-3,98G	14,15	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	30,88 G	30,92G-1G-1G-0,99G-1,02G-1,06G-1,06G-1,07G-1,07G-1,06G-1,06G-1,09G-1,09G-1,14G-1,11G-1,15G-1,08G-0,97G-1G-1,04G-1,08G-1,04G-1,04G	31,25	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	70,58 G	70,45G-0,57G-0,74G-0,79G-0,76G-0,83G-0,77G-0,89G-0,93G-0,98G-0,99G-0,9G-1,05G-0,87G-0,77G-0,79G-0,78G-0,77G-0,78G	71,22	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	67,36 G	67,23G-7,39G-7,22G-7,48G-7,51G-7,51G-7,6G-7,63G-7,63G-7,63G-7,62G-7,63G-7,67G-7,67G-7,69G-7,7G-7,76G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G	68,19	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	37,92 G	38,01G-8,03G-7,97G-7,91G-7,99G-8,02G-8,05G-8,06G-8,12G-8,14G-8,18G-8,18G-8,26G-8,13G-8,07G-8,09G-8,09G-8,08G-8,09G	38,3	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	33,11 G	33,14G-3,19G-3,17G-3,15G-3,23G-3,27G-3,27G-3,3G-3,36G-3,38G-3,42G-3,42G-3,44G-3,5G-3,38G-3,31G-3,32G-3,33G-3,33G-3,33G	33,5	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	42,14 G	41,98G	42,19	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	15,11 G	15,1G-5,13G-5,14G-5,15G-5,13G-5,15G-5,13G-5,13G-5,17G-5,14G-5,15G-5,15G-5,15G-5,18G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G	15,26	14,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	32,29 G	32,19G-2,2G-2,17G-2,18G-2,18G-2,17G-2,19G-2,21G-2,22G-2,22G-2,24G-2,23G-2,21G-2,23G-2,23G-2,26G-2,21G-2,23G-2,23G-2,22G-2,22G	32,62	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,36 G	26,21G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	26,38	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,27 G	17,26G-7,26G-7,26G-7,26G-7,27G-7,27G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	17,28	17,03
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,43 G	41,43G-1,43G-1,43G-1,37G-1,43G-1,37G-1,43G-1,43G-1,43G-1,43G-1,37G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	41,43	40,47
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,04 G	21,96G-1,96G-2,04G-2,01G-2,04G-2,01G-2,04G-2,04G-2,04G-2,01G-2,04G-2,04G-2,04G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	22,04	21,49
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,16 G	27,03G-7,03G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	27,16	26,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,28 G	10,214G-0,206G-0,212G-0,258G-0,3G-0,31G	10,37	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	227,32 G	227,56G-7,73G-7,99G-8,19G-8,04G-8,19G- 8,2G-8,2G-8,37G-7,26G-7,61G-7,7G-7,6G	229,8	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22 G	21,65G-1,64G-1,65G-1,64G-1,64G-1,64G- 1,64G-1,65G-1,65G-1,66G-1,66G-1,67G-1,68G- 1,69G-1,96G-2,1G-2,1G-2,1G-2,07G	22,22	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,75 G	27,23G-7,23G-7,21G-7,22G-7,2G-7,21G-7,21G- 7,21G-7,22G-7,21G-7,21G-7,24G-7,24G-7,24G- 7,26G-7,26G-7,25G-7,655G-7,905G-7,915G- 7,945G-7,885G	27,95	26,7
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	20,79 G	20,585G-0,58G-0,585G-0,585G-0,57G-0,58G- 0,57G-0,58G-0,58G-0,585G-0,585G-0,585G- 0,585G-0,605G-0,615G-0,605G-0,78G-0,985G- 0,995G-0,985G-1,005G	21	18,49
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,38 G	9,39G-9,38G-9,38G-9,375G-9,38G-9,38G- 9,39G-9,39G-9,39G-9,39G-9,4G-9,405G- 9,415G-9,415G-9,365G-9,43G-9,465G-9,465G- 9,47G-9,47G-9,47G-9,475G	9,53	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	47,87 G	47,73G-7,88G-7,86G-7,85G-7,89G-7,89G- 7,89G-7,9G-7,9G-7,9G-7,94G-7,94G-7,95G- 7,99G-7,99G-8,02G-8,02G-8,02G-8G-7,95G- 7,95G-7,99G-7,99G-7,99G-8G	48,02	45,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH apo Vario Zins Plus	1	50,48 G	50,54G-0,67G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G	50,67	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,62 G	63,69G-3,72G-3,74G-3,74G-3,75G-3,75G- 3,75G-3,76G-3,76G-3,78G-3,78G-3,77G-3,78G- 3,8G-3,77G-3,76G-3,76G-3,77G-3,76G	63,8	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,07 G	62,15G-2,15G-2,15G-2,16G-2,16G-2,16G- 2,17G-2,17G-2,16G-2,17G-2,17G-2,17G-2,17G- 2,18G-2,19G-2,19G-2,14G-2,15G-2,16G-2,17G- 2,16G	62,19	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	56,04 G	56,05G-6,06G-6,09G-6,16G-6,12G-6,16G- 6,16G-6,17G-6,19G-6,19G-6,2G-6,26G-6,17G- 6,16G-6,17G-6,17G-6,17G	56,33	53,2
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	60,65 G	60,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G	60,65	60,02
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	58,57 G	58,66G-8,66G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G	58,66	58,06
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	109,78 G	109,68G-10G-0,07G-0,16G-0,16G-0,16G-0,2G- 0,2G-0,15G-0,22G-0,22G-0,05G-0,08G-0,08G- 0,08G-0,09G-0,05G-9,91G-9,93G	110,5	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	55,86 G	55,83G-5,98G-5,98G-5,96G-5,96G-6G-6G- 6,01G-6,01G-6G-6G-6,02G-6,02G-6,02G-6,02G- 6,03G-6,02G-6,02G-6,04G-6,04G-6,01G-6,01G- 6,03G	56,04	54,86
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	73,55 G	73,35G-3,57G-3,55G-3,52G-3,6G-3,6G-3,6G- 3,6G-3,64G-3,64G-3,68G-3,75G-3,75G-3,8G- 3,8G-3,78G-3,84G-4,62G-4,7G-4,53G-4,48G- 4,56G-4,48G-4,48G	74,7	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	54,75 G	54,64G-4,82G-4,82G-4,81G-4,98G-5,05G- 5,05G-5,08G-5,08G-5,11G-5,17G-5,17G-5,18G- 5,24G-5,24G-5,27G-5,32G-5,32G-5,24G-5,19G- 5,22G-5,22G-5,23G	55,51	51,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,26	US\$ 0,17	22.01.19		A2JN0M	US46138E5942	Invesco Exchange-Traded Fund Trust II Inv.KBW Prem.Yld Eq.REIT ETF	1	26,8 G	27,155G	27,16	23,76
1	US\$ 1	US\$ 0	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	51,46 G	50,65G	51,72	48,66
1	US\$ 0,24	US\$ 0,24	23.07.18		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	20,28 G	20,26G	20,48	20,15
1	US\$ 0,53	US\$ 0,53	18.06.18		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	25,7 G	25,615G	25,9	23,36
1	US\$ 0,61	US\$ 0,61	18.06.18		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	18,39 G	18,354G	18,48	17,18
1	US\$ 0,49	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	50,92 G	50,69G	51,5	46,08
1	US\$ 0,65	US\$ 0	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	62,9 G	62,59G	64,1	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	8,77 G	8,526G	9	7,3
1	US\$ 2,02	US\$ 0	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	44,36 G	44,44G	44,58	40,81
1	US\$ 0,29	US\$ 0	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	51,45 G	51,11G	52,54	46,78
1	US\$ 0,31	US\$ 0	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	38,5 G	38,345G	38,5	33,41
1	US\$ 0,32	US\$ 0	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	28,77 G	28,615G	29,07	27,09
1		US\$ 0,72	18.06.18		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF Invesco Funds SICAV	1	33,49 G	33,045G	33,49	29,48
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	20,99 G	20,97G-1,01G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	21,01	20,39
3	Euro 0,25	Euro 0,23	01.06.18		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,68 G	13,7G-3,7G-3,71G-3,68G-3,71G-3,68G-3,68G-3,68G-3,71G-3,68G-3,68G-3,68G-3,68G-3,71G-3,68G-3,68G-3,68G-3,68G-3,68G	13,71	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,55 G	17,55G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	17,56	17,29
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	17,65 G	17,71G-7,76G-7,71G-7,74G-7,74G-7,78G-7,75G-7,77G-7,78G-7,8G-7,79G-7,79G-7,8G-7,85G-7,82G-7,81G-7,83G-7,81G-7,8G-7,81G-7,81G-7,81G	17,95	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	19,41 G	19,45G-9,43G-9,46G-9,5G-9,55G-9,55G-9,52G-9,54G-9,54G-9,57G-9,57G-9,58G-9,64G-9,6G-9,59G-9,61G-9,67G-9,58G-9,56G-9,57G-9,56G-9,56G-9,56G	19,67	18,06
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	22,36 G	22,46G-2,36G-2,58G-2,46G-2,49G-2,5G-2,51G-2,52G-2,52G-2,52G-2,66G-2,67G-2,72G-2,72G-2,7G-2,67G-2,62G-2,58G-2,65G-2,67G-2,66G-2,66G-2,66G	23,16	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,44 G	12,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,53G-2,52G-2,53G-2,53G-2,54G-2,62G-2,63G-2,59G-2,59G-2,59G-2,51G-2,51G-2,53G	12,88	11,25
3	Euro 0,24	Euro 0,19	01.03.18		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	16,28 G	16,25G-6,35G-6,29G-6,34G-6,4G-6,42G-6,43G-6,45G-6,46G-6,42G-6,46G-6,48G-6,48G-6,48G-6,51G-6,5G-6,52G-6,49G-6,44G-6,41G-6,43G-6,42G-6,42G	16,52	15,09
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	46,1 G	46,2G-6,17G-6,17G-6,2G-6,25G-6,24G-6,26G-6,28G-6,32G-6,45G-6,34G-6,1G-6,1G-6,23G-6,27G-6,24G-6,26G	46,87	40,84
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	78,16 G	77,84G-7,78G-7,98G-8,12G-7,99G-8,12G-8,08G-8,15G-8,21G-8,19G-8,22G-8,3G-8,24G-8,24G-8,23G	78,9	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	18,82 G	18,78G-8,83G-8,83G-8,91G-8,91G-8,92G-8,94G-8,94G-8,93G-8,97G-8,97G-8,98G-9G-9,01G-8,99G-9,02G-8,95G-8,92G-8,9G-8,9G-8,9G-8,9G-8,9G	19,02	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	21,92 G	21,9G-1,96G-1,95G-2,03G-2,04G-2,04G-2,08G-2,06G-2,08G-2,09G-2,1G-2,11G-2,1G-2,11G-2G-1,96G-1,94G-1,98G-1,98G-1,99G-1,98G-1,98G	22,22	20,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973790	LU0028120375	Invesco Funds SICAV Invesco Emerging Europe Equity	1	9,9 G	9,935G-9,94G-9,91G-9,885G-9,9G-9,91G- 9,915G-9,915G-9,925G-9,925G-9,945G-9,945G- 9,955G-9,965G-9,985G-10G-0G-0G-0,01G- 0,01G-0,01G-0,01G	10,1	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	51,19 G	51,12G-1,22G-1,33G-1,17G-1,2G-1,18G-1,19G- 1,2G-1,2G-1,25G-1,28G-1,22G-1,26G-1,18G- 1,19G-1,2G-1,19G-1,2G	51,88	46,72
3	Euro 0,19	Euro 0,17	01.03.18		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,4 G	11,36G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	11,4	11,2
3	Euro 0,36	Euro 0,23	01.03.18		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,12 G	13,06G-3,13G-3,13G-3,12G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,13G- 3,13G-3,13G-3,13G	13,15	12,68
3		Th.			A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	42,63 G	42,33G-2,59G-2,6G-2,72G-2,67G-2,73G-2,74G- 2,75G-2,72G-2,79G-2,8G-2,83G-2,84G-2,85G- 2,81G-2,86G-2,82G-2,81G-2,96G-2,96G-2,97G- 2,94G	43,32	39,94
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	52,99 G	52,55G-2,85G-2,79G-3,16G-3,04G-3,07G- 3,05G-3,1G-3,14G-3,12G-3,16G-3,12G-3,09G- 3,09G-3,07G-3,02G-3,07G-3,01G-3,01G	55,98	52,55
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,05 G	3,035G-3,038G-3,048G-3,048G-3,048G-3,048G- 3,048G-3,048G-3,048G-3,048G-3,048G-3,048G- 3,048G-3,048G-3,048G-3,048G-3,048G-3,047G- 3,047G-3,047G-3,047G-3,047G-3,047G-3,047G	3,05	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,87 G	317,97G-8,09G-8,75G-8,89G-8,69G-8,89G- 8,91G-8,91G-8,71G-8,91G-8,91G-8,91G-8,77G- 8,91G-8,91G-8,91G-8,71G-8,89G-8,91G-8,91G- 8,87G-8,87G-8,87G	318,97	316,95
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	57,54 G	57,33G-7,62G-7,62G-7,57G-7,63G-7,69G- 7,69G-7,71G-7,71G-7,71G-7,75G-7,75G-7,78G- 7,83G-7,89G-7,89G-7,83G-7,91G-7,79G-7,79G- 7,84G-7,89G-7,84G	58,42	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	66,56 G	66,32G-6,63G-6,63G-6,63G-6,59G-6,71G- 6,78G-6,78G-6,79G-6,79G-6,78G-6,85G-6,91G- 6,91G-6,98G-6,91G-6,86G-6,86G-6,92G-6,98G- 6,92G	67,59	61,54
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco European Growth Equ.Fd	1	24,56 G	24,63G-4,61G-4,71G-4,72G-4,73G-4,78G- 4,78G-4,74G-4,79G-4,83G-4,82G-4,86G-4,86G- 4,81G-4,62G-4,61G-4,62G	24,86	22,62
3	Th.	US\$ 0,1	01.03.18		A1CV20	LU0482499067	Invesco Energy Fund	1	12,28 G	12,39G-2,41G-2,35G-2,36G-2,36G-2,38G- 2,37G-2,37G-2,4G-2,38G-2,39G-2,43G-2,42G- 2,5G-2,55G-2,53G-2,53G-2,51G-2,52G	12,93	11,19
3	Euro 0,21	Euro 0,19	01.03.18		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	15,98 G	15,95G-6G-6G-6G-6,06G-6,07G-6,07G-6,09G- 6,1G-6,09G-6,12G-6,14G-6,14G-6,13G-6,24G- 6,19G-6,18G-6,19G-6,19G-6,19G	16,24	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,21 G	10,23G-0,21G-0,21G-0,21G-0,21G-0,22G- 0,22G-0,23G-0,23G-0,23G-0,22G-0,24G-0,24G- 0,24G-0,24G-0,23G-0,25G-0,22G-0,2G-0,2G- 0,2G-0,2G-0,19G	10,27	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	39,33 G	39,14G-9,25G-9,25G-9,24G-9,24G-9,23G- 9,27G-9,27G-9,24G-9,28G-9,28G-9,29G-9,29G- 9,33G-9,33G-9,33G-9,31G-9,31G-9,43G-9,43G- 9,42G-9,41G-9,41G-9,42G	39,71	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	15,91 G	15,87G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G	15,93	15,48
3	Euro 0,08	Euro 0,04	01.03.18		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,31 G	10,25G-0,32G-0,32G-0,31G-0,31G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G	10,38	10,21
3	Euro 0,27	Euro 0,24	01.03.18		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,15 G	20,18G	20,32	18,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,26	US\$ 0,24	01.03.18		A0QZZQ	LU0334858593	Invesco Funds SICAV Invesco Pan European Equity Fd	1	16,43 G	16,57G-6,66G-6,49G-6,57G-6,56G-6,58G-6,6G-6,6G-6,63G-6,64G-6,66G-6,68G-6,69G-6,68G-6,7G-6,66G-6,66G-6,64G-6,65G-6,64G-6,64G	16,77	15,29
3	US\$ 0,08	Th.			A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	21,59 G	21,55G-1,62G-1,62G-1,59G-1,66G-1,69G-1,69G-1,7G-1,73G-1,7G-1,73G-1,75G-1,75G-1,77G-1,77G-1,77G-1,75G-1,78G-1,74G-1,73G-1,72G-1,74G-1,74G	21,94	20,05
3	US\$ 0,41	US\$ 0,35	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	11,98 G	12,05G-2,04G-2,05G-2,04G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,07G-2,08G-2,08G-2,08G-2,08G-2,09G-2,08G-2,08G	12,15	11,47
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	110,35 G	110,33G-0,65G-0,51G-0,51G-0,76G-0,75G-0,84G-0,83G-0,98G-1,09G-1G-0,61G-0,51G-0,36G-0,36G-0,31G-0,23G-0,28G	112,16	102,42
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,44 G	7,41G-7,415G-7,435G-7,44G-7,435G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	7,44	7,29
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,45 G	11,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	11,47	11,42
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	20,85 G	20,84G-0,89G-0,89G-0,87G-0,96G-0,99G-0,99G-1,02G-1,04G-1,02G-1,02G-1,05G-1,05G-1,07G-1,1G-1,1G-1,09G-1,12G-1,07G-1,02G-0,96G-1G-1G-1G	21,12	19,26
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,07 G	13,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,09G-3,09G-3,08G-3,08G-3,1G-3,1G-3,11G-3,13G-3,13G-3,12G-3,12G-3,12G-3,09G-3,09G-3,07G-3,07G-3,08G-3,08G	13,24	12
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,48 G	13,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,5G-3,5G-3,51G-3,51G-3,52G-3,54G-3,54G-3,53G-3,53G-3,53G-3,51G-3,49G-3,49G-3,5G-3,5G	13,67	12,39
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,03 G	10,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G	10,04	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	15,81 G	15,77G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	15,84	15,39
1		US\$ 0,23	24.09.18		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF Invesco Markets III PLC	1	20,01 G	19,766G	20,42	19,77
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,38 G	101,02G-1,06G-1,38G-1,38G-1,38G	101,64	101,02
10	Th.	US\$ 0,07	29.03.18		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	15,63 G	15,45G-5,442G-5,538G-5,558G-5,578G	15,76	14,4
10	Th.	Euro 0,03	29.03.18		A0M2EC	IE00B23D8X81	Invesco FTSE RAFI Europe U.ETF	1	8,8 G	8,694G-8,698G-8,75G-8,78G-8,792G	8,84	8,16
10	Th.	Euro 0,02	29.03.18		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,15 G	13,98G-3,98G-4,044G-4,124G-4,136G	14,21	12,71
10	Th.	US\$ 0,02	29.03.18		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	15,54 G	15,3G-5,294G-5,374G-5,386G-5,41G	15,72	14,33
10	Th.	US\$ 0,02	29.03.18		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,62 G	7,494G-7,494G-7,541G-7,567G-7,578G	7,7	6,89
10	Th.	US\$ 0,37	29.03.18		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	21,66 G	21,52G-1,52G-1,54G-1,59G-1,6G	21,82	20,4
10	Th.	US\$ 0,12	29.03.18		A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	26,34 G	26,12G-6,1G-6,295G-6,375G-6,425G	26,59	24,25
10	Th.	£ 1,49	28.12.17		A2AK9J	IE00BYYXBD20	I.M.III-I.FTSE UK H.D.L.V.UETF	1	24,52 G	24,505G-4,505G-4,505G-4,76G-4,88G-4,84G-4,83G-4,895G-4,88G-4,895G-4,945G-4,985G-4,995G-4,995G-4,94G-4,955G-4,955G-4,925G-4,435G-4,43G-4,435G-4,435G-4,435G	25	22,68
10	Th.	US\$ 0,22	29.03.18		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	143,52 G	142,8G-2,66G-2,54G-2,56G-2,84G-2,94G	145,56	132,74
10	Th.	US\$ 0,06	29.03.18		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	27,95 G	27,735G-7,715G-7,87G-7,905G-7,96G	28,14	25,41
10	Th.	US\$ 0,27	29.03.18		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	26,93 G	26,785G-6,77G-6,915G-6,935G-6,965G	27,2	24,91

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	Invesco Markets PLC I.M.-I.R.Est.S&P US S.Sec.UETF	1	14,01 G	14,014G-4,014G-4,304G-4,306G-4,322G-4,32G-4,344G-4,36G-4,37G-4,392G-4,406G-4,23G-4,412G-4,402G-4,22G-4,214G-4,214G-4,214G-4,214G	14,41	12,88
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	25,67 G	25,39G-5,365G-5,37G-5,51G-5,635G-5,66G	25,72	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	19,33 G	19,196G-9,196G-9,146G-9,208G-9,36G-9,372G-9,446G	19,5	17,56
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,07 G	14,08G-4,08G-4,29G-4,28G-4,33G-4,33G-4,33G-4,34G-4,34G-4,33G-4,35G-4,35G-4,32G-4,36G-4,41G-4,4G-4,16G-4,16G-4,16G-4,16G-4,16G	14,59	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	23,76 G	23,77G-3,77G-4,16G-4,105G-4,135G-4,14G-4,14G-4,16G-4,19G-4,23G-4,27G-4,275G-4,045G-4,08G-3,93G-3,68G-3,685G-3,695G-3,695G-3,695G	25,45	21,45
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	19,4 G	19,19G-9,19G-9,17G-9,37G-9,46G-9,46G-9,5G	19,81	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	21,07 G	21,045G-1,035G-1,03G-1,04G-1,11G-1,135G-1,2G	21,25	19,69
12	US\$ 3,44	Th.			A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	42,82 G	42,81G-2,81G-3,645G-3,835G-3,895G-3,95G-3,945G-3,97G-4,065G-4,065G-3,92G-3,92G-4,31G-4,34G-3,13G-3,11G-3,13G-3,13G-3,13G (ausg)	44,81	38,24
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1				
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	74,4 G	74,01G-3,95G-3,96G-4,01G-4,38G-4,46G	74,81	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	66,37 G	66,44G-6,39G-6,37G-6,35G-6,51G-6,59G-6,8G	66,86	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	201,15 G	201,1G-1,05G-0,9G-1G-1,95G-2,2G-2,85G	203,15	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	50,83 G	50,42G-0,37G-0,38G-0,46G-0,77G-0,84G	51,04	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	83,66 G	83,02G-2,95G-2,96G-2,89G-3,42G-3,52G	83,9	76,3
12	Th.	Th.			A0RGCC	IE00B60SX170	I.M.-I.MSCI USA UETF	1	61,33 G	60,8G-0,74G-0,9G-0,94G	61,76	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	49,83 G	49,735G-9,7G-9,675G-9,735G-9,77G	50,34	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	49,02 G	48,64G-8,6G-8,595G-8,655G-8,78G	49,35	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	61,31 G	61,37G-1,33G-1,29G-1,18G-1,23G-1,3G-1,58G	61,98	55,02
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	31,25 G	31,245G-1,325G-1,365G-1,465G	31,48	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	271,9 G	271,85G-1,85G-7G-6,85G-6,8G-6,95G-7,1G-7,4G-7,35G-7,6G-8G-7,85G-6,9G-6,9G-7,6G-8,2G-3,35G-3,25G-3,5G-3,5G	290,1	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	134,8 G	134,76G-4,76G-6,36G-6,54G-6,68G-6,78G-6,8G-6,98G-7,16G-7,62G-7,6G-7,22G-41,22-38,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	141,22	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	348,6 G	348,6G-8,6G-8,6G-0,15G-0,4G-0,5G-0,8G-0,45G-0,5G-0,15G-39,95G-42,05G-35,1G-23G-3G	356,55	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	245,5 G	246,9G-6,9G-7,55G-7,9G-8,4G-8,25G-8,7G-8,7G-8,7G-9,1G-9,25G-9,65G-9,6G-8,95G-51,15G-0,5G-45,7G-5,7G-5,75G-5,75G-5,75G	257,15	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	295,65 G	295,85G-5,85G-300,5G-0,5G-1,05G-1,1G-1,35G-1,5G-1,5G-1,45G-1,4G-2,45G-3,3G-1,75G-297,9G-7,85G-8,05G-8,05G-8,05G-8,05G	307,15	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	154,66 G	154,74G-4,74G-7,26G-7,58G-7,62G-7,68G-62,1-59,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	162,1	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	310,7 G	310,9G-0,9G-8,9G-8,85G-9,15G-9,15G-9,7G-9,7G-20,2G-0,45G-0,55G-19,65G-3,35G-3,15G-3,15G-3,45G-3,45G-3,45G	325,9	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	280,6 G	282,05G-2,05G-6,9G-7G-7,45G-7,6G-7,65G-7,7G-8,65G-7,35G-9,95G-3,05G-3,15G-3,15G-3,15G-3,15G	295,8	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	293,6 G	293,75G-3,75G-7,9G-8,4G-8,9G-8,95G-8,8G-8,8G-9,2G-9,3G-9,9G-9,85G-300G-297,25G-8,85G-6,95G-3,05G-2,95G-3G-3G-3G	311,05	271,15
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	360,3 G	357,3G-7G-7,05G-4,2G-5,15G	360,35	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,07 G	59,65G-9,8G-9,82G-60,07G	60,74	54,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	54,24 G	54,92G-4,92G-4,89G-4,91G-4,85G-4,85G-4,89G-4,87G-4,89G-4,88G-4,89G-4,93G-4,93G-4,95G-4,99G-4,99G-4,51G-4,82G-4,84G-4,63G-4,62G	55,05	48,26
1	US\$ 2,37	US\$ 0,82	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	39,92 G	39,09G-9,1G-9,07G-9,09G-9,05G-9,07G-9,06G-9,08G-9,07G-9,08G-9,1G-9,1G-9,13G-9,13G-9,14G-9,13G-9,67G-9,91G-9,9G-9,91G-9,87G	40,33	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	24,13 G	23,565G-3,555G-3,565G-3,565G-3,535G-3,555G-3,545G-3,545G-3,555G-3,545G-3,565G-3,565G-3,565G-3,575G-3,595G-3,595G-3,595G-3,595G-4,27G-4,27G-4,4G-4,33G	24,57	22,36
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	72,16 G	71,04G-1,04G-1G-1,04G-0,98G-1,04G-1,03G-1,05G-1,05G-1,05G-1,09G-1,11G-1,12G-1,18G-1,18G-2,2G-2,76G-2,7G-2,71G-2,54G	72,96	68,19
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	47,45 G	46,45G-6,46G-6,42G-6,44G-6,39G-6,42G-6,42G-6,43G-6,41G-6,43G-6,47G-6,46G-6,48G-6,5G-8,36G-8,21G-8,18G	48,43	42,2
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,5 G	7,7G-7,7bG-7,7G-7,7G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	7,85	6,71
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	43,26 G	42,51G-2,48G-2,51G-2,46G-2,49G-2,48G-2,48G-2,47G-2,52G-2,52G-2,52G-2,53G-2,53G-2,56G-2,56G-3,365G-3,355G-3,55G-3,49G-3,49G	44,05	39,47
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	89,57 G	89,64G-9,66G-9,59G-9,55G-9,56G-9,56G-9,58G-9,58G-9,56G-9,56G-9,59G-9,67G-9,7G-9,7G-9,75G-9,75G-9,79G-9,6G-9,28G-9,22G	91,75	82,25
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	73,4 G	73,4G-3,4G	73,4	65,94
1	US\$ 2,01	US\$ 2,13	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	34,98 G	34,525G-4,525G-4,505G-4,485G-4,495G-4,495G-4,495G-4,495G-4,495G-4,505G-4,535G-4,535G-4,545G-4,57G-4,56G-5,31G-5,42G-5,35G	35,5	31,65
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	22,31 G	21,94G-1,94G-1,93G-1,94G-1,92G-1,93G-1,92G-1,93G-1,92G-1,95G-1,94G-1,95G-1,95G-1,96G-1,97G-1,97G-2,385G-2,53G-2,53G-2,54G-2,49G-2,49G	22,54	20,4
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	14,51 G	14,16G-4,15G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,17G-4,17G-4,17G-4,538G-4,648G-4,648G-4,648G	14,65	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	24,5 G	24,095G-4,095G-4,075G-4,095G-4,065G-4,065G-4,085G-4,075G-4,075G-4,075G-4,095G-4,105G-4,105G-4,115G-4,115G-4,125G-4,115G-4,67G-4,67G-4,895G-4,895G-4,895G-4,855G-4,73G	25,2	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	28 G	27,75G-7,73G-7,73G-7,72G-7,73G-7,73G-7,73G-7,72G-7,73G-7,73G-7,76G-7,76G-7,77G-7,77G-7,78G-7,79G-7,905G-7,995G-7,975G-7,905G-7,915G	28,54	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,26 G	25,82G-5,82G-5,82G-5,8G-5,81G-5,81G-5,81G-5,8G-5,83G-5,83G-5,83G-5,85G-5,86G-5,85G-6,17G-6,33G-6,32G-6,25G-6,29G	26,61	24,96
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	37,08 G	36,415G-6,425G-6,395G-6,405G-6,365G-6,395G-6,385G-6,385G-6,395G-6,385G-6,395G-7,645G-7,875G-7,855G-7,705G-7,705G	38,46	32,34
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	24,11 G	23,735G-3,735G-3,725G-3,735G-3,715G-3,725G-3,715G-3,725G-3,715G-3,725G-3,745G-3,755G-3,765G-3,765G-4,23G-4,35G-4,39G-4,32G-4,31G	24,39	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	25,25 G	24,84G-4,83G-4,84G-4,83G-4,81G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,86G-4,87G-4,87G-5,49G-5,55G-5,5G-5,54G	25,71	23,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShares Inc. iShs Inc.-MSCI Australia ETF	1	17,61 G	17,364G-7,354G-7,364G-7,354G-7,354G-7,354G-7,354G-7,354G-7,364G-7,374G-7,374G-7,384G-7,394G-7,384G-7,552G-7,64G-7,66G-7,622G	17,87	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	14,97 G	14,758G-4,748G-4,748G-4,738G-4,748G-4,738G-4,748G-4,758G-4,758G-4,768G-4,778G-4,768G-4,932G-5,056G-5,066G-5,038G-5,028G-5,028G	15,16	13,78
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	28,45 G	27,955G-7,955G-7,955G-7,93G-7,945G-7,935G-7,945G-7,945G-7,975G-7,965G-7,965G-7,975G-7,995G-7,995G-8,565G-8,745G-8,785G-8,725G-8,66G	28,95	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,06 G	16,766G-6,748G-6,748G-6,758G-6,766G-6,776G-6,776G-6,776G-6,806G-6,806G-6,836G-6,836G-6,846G-6,846G-7,078G-7,146G-7,116G-7,096G	17,24	15,4
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	23,77 G	23,35G-3,34G-3,35G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,37G-3,38G-3,38G-3,895G-4,025G-4,025G-3,975G-4,035G	24,04	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	22,82 G	22,53G-2,52G-2,53G-2,52G-2,52G-2,52G-2,52G-2,51G-2,52G-2,52G-2,54G-2,54G-2,555G-2,555G-2,545G-2,9G-3,095G-3,115G-3,045G-3,105G	23,11	20,27
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	24,74 G	24,3G-4,29G-4,29G-4,28G-4,29G-4,28G-4,29G-4,29G-4,29G-4,31G-4,31G-4,32G-4,33G-4,34G-4,965G-4,975G-4,925G-4,905G	25,06	22,77
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,2 G	22,83G-2,81G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,83G-2,83G-2,85G-2,86G-2,85G-3,155G-3,28G-3,34G-3,265G-3,265G	23,42	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	20,86 G	20,5G-0,47G-0,46G-0,45G-0,48G-0,5G-0,5G-0,5G-0,5G-0,53G-0,53G-0,56G-0,57G-0,58G-0,87G-0,985G-0,985G-0,965G-0,955G	21,14	18,68
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	34,57 G	34,25G-4,19G-4,18G-4,17G-4,17G-4,2G-4,25G-4,25G-4,25G-4,25G-4,26G-4,325G-4,355G-4,375G-4,375G-4,73G-4,855G-4,865G	35,33	31,43
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	50,12 G	49,32G-9,32G-9,29G-9,31G-9,26G-9,29G-9,28G-9,29G-9,28G-9,29G-9,33G-9,33G-9,37G-9,36G-50,13G-0,53G-0,44G-0,34G	50,73	46,88
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	23,91 G	23,715G-3,695G-3,705G-3,685G-3,695G-3,695G-3,695G-3,705G-3,705G-3,715G-3,715G-3,725G-3,745G-3,745G-3,945G-4,135G-4,145G-4,115G-4,125G	24,5	21,87
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	55,14 G	54,56G-4,56G-4,53G-4,55G-4,49G-4,53G-4,51G-4,51G-4,53G-4,52G-4,53G-4,57G-4,59G-4,61G-4,61G-4,63G-4,61G-5,18G-5,45G-5,4G-5,37G-5,37G	56,16	50,3
1	US\$ 1	US\$ 1	22.03.18		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	46,36 G	45,745G-5,685G-5,665G-5,625G-5,695G-5,695G-5,705G-5,745G-5,755G-5,745G-5,745G-5,815G-5,88G-5,91G-5,91G-6,39G-6,775G-6,785G-6,565G-6,605G	47,04	41,61
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	38,83 G	38,7G-8,7G-8,68G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G-8,71G-8,71G-8,715G-8,745G-8,745G-8,975G-9,47G-9,48G-9,2G	40,03	35,12
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,58 G	5,553G-5,552G-5,553G-5,561G-5,58G-5,582G	5,63	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,47 G	4,466G-4,465G-4,465G	4,5	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,65 bG	5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	5,73	5,23
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,99	5,942-5,934G-5,933-5,925G-5,941G-5,945G-5,961	6,01	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,94 G	4,895G-4,8915G-4,8885G-4,906G-4,917G-4,921G	4,97	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,54 G	5,48-5,476G-5,486G-5,486G-5,498G-5,494G	5,6	5,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShares Trust iShs Tr.-Gbl Communic.Services	1	45,66 G	45,155G-5,155G-5,125G-5,165G-5,105G-5,145G-5,135G-5,145G-5,125G-5,145G-5,175G-5,195G-5,195G-5,205G-5,215G-5,195G-5,585G-5,725G-5,775G-5,555G-5,625G	46,81	42,52
1	US\$ 1,41	US\$ 0,12	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	72,26 G	70,9G-0,9G-0,91G-0,95G-0,9G-0,89G-0,89G-0,88G-0,9G-0,92G-0,98G-0,98G-1G-1,05G-1,03G-1,93G-1,95G-2,33G-2,31G-2,27G	72,79	70,27
1	US\$ 2,15	US\$ 0	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	146,62 G	144,28G-4,3G-4,2G-4,16G-4,02G-4,18G-4,1G-4,14G-4,14G-4,16G-4,22G-4,26G-4,26G-4,38G-4,38G-6,72G-6,64G-6,68G-6,02G-5,5G	148,96	131,08
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	131,12 G	129,3G-9,3G-9,22G-9,28G-9,14G-9,22G-9,2G-9,24G-9,2G-9,24G-9,34G-9,34G-9,36G-9,46G-9,46G-31,12G-1,82G-1,62G-1,1G-0,62G	133,7	116,72
1	US\$ 2,16	US\$ 2,46	22.03.18		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	113,46 G	111,74G-1,62G-1,48G-1,36G-1,36G-1,52G-1,58G-1,68G-1,7G-1,64G-1,68G-1,88G-2G-2,34G-2,32G-4,04G-4G-3,88G-3,68G	115,34	102,74
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	92,46 G	91,01G-0,91G-0,92G-0,81G-1,15G-0,92G-0,97G-1,03G-1,09G-1,11G-1,06G-0,9G-0,94G-0,93G-1,13G-2,17G-2,97G-2,94G-2,49G-2,57G	95,66	81,52
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	53 G	52,15G-2,14G-2,12G-2,13G-2,06G-2,12G-2,1G-2,13G-2,12G-2,13G-2,15G-2,15G-2,18G-2,18G-2,23G-2,24G-2,78G-3,08G-3,24G-3,26G-3,08G	53,63	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	27,16 G	26,75G-6,73G-6,77G-6,79G-6,79G-6,81G-6,81G-6,82G-6,83G-6,83G-6,85G-7,29G-7,54G-7,44G-7,5G	28,04	24,77
4	US\$ 2,26	US\$ 2,86	22.03.18		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	155,9 G	153,9G-3,92G-3,82G-3,88G-3,7G-3,82G-3,78G-3,84G-3,78G-3,82G-3,94G-3,94G-3,98G-4,08G-4,1G-6,2G-6,98G-7,08G-7,04G-6,7G	157,76	138,52
1	US\$ 1,65	US\$ 1,62	22.03.18		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	165,66 G	163,44G-3,36G-3,2G-3,14G-3,06G-3,34G-3,3G-3,46G-3,44G-3,44G-3,5G-3,66G-3,68G-4,02G-4,04G-6,4G-6,36G-5,5G-5,14G	169,24	150,84
1	US\$ 2,2	US\$ 2,99	22.03.18		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	95,61 G	94,22G-4,19G-4,1G-4,08G-4,03G-4,16G-4,16G-4,22G-4,21G-4,21G-4,26G-4,33G-4,34G-4,51G-4,52G-6,16G-6,14G-6,17G-5,84G	97,55	89,12
1	US\$ 1,06	US\$ 0,98	22.03.18		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,21 G	28,8G-8,8G-8,8G-8,8G-8,78G-8,8G-8,8G-8,8G-8,8G-8,8G-8,82G-8,82G-8,83G-8,85G-8,85G-9,38G-9,6G-9,5G-9,5G	30,24	26,31
1	US\$ 1,62	US\$ 2,03	22.03.18		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	106,56 G	105,46G-5,5G-5,4G-5,46G-5,34G-5,4G-5,4G-5,42G-5,38G-5,42G-5,5G-5,5G-5,52G-5,6G-5,6G-7,72G-7,58G-7,5G-7,02G	108,22	94,8
1	US\$ 1,92	US\$ 3,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	159,38 G	157,06G-7,1G-6,98G-7,04G-6,88G-6,98G-6,96G-7G-6,94G-6,98G-7,12G-7,1G-7,16G-7,26G-7,26G-8,88G-60,18G-0,38G-0,24G-0,3G	164,52	148,24
1	US\$ 1,9	US\$ 1,84	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	119,5 G	117,82G-7,82G-7,64G-7,66G-7,48G-7,84G-7,84G-7,86G-7,96G-7,92G-7,88G-7,88G-8,24G-8,4G-8,4G-20,84G-1,48G-1,44G-0,94G	121,76	106,94
1	US\$ 3,02	US\$ 2,65	22.03.18		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	69,73 G	69,07G-9,09G-9,03G-9,06G-8,99G-9,03G-9,01G-9,04G-9,02G-9,03G-9,09G-9,09G-9,1G-9,15G-9,15G-70,47G-0,47G-0,67G-0,7G	70,7	62,56
1	US\$ 1,33	US\$ 1,46	22.03.18		676749	US4642877215	iShs Tr.-US Technology ETF	1	145,28 G	143,24G-3,28G-3,16G-3,22G-3,08G-3,16G-3,12G-3,18G-3,12G-3,16G-3,3G-3,28G-3,32G-3,42G-3,42G-5,1G-5,88G-5,88G-5,7G-4,44G-4,52G	147,98	129,94
1	US\$ 0,96	US\$ 0,99	22.03.18		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	158,38 G	156,2G-6,16G-6,2G-6,18G-6,02G-6,18G-6,08G-6,14G-6,08G-6,22G-6,22G-6,26G-6,3G-6,4G-6,4G-8,46G-8,4G-7,66G-7,24G	161,36	140,98
1	US\$ 1,64	US\$ 0,02	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	119,14 G	117,34G-7,3G-7,18G-7,1G-7,08G-7,36G-7,36G-7,36G-7,4G-7,4G-7,56G-7,56G-7,86G-7,82G-9,08G-9,7G-9,52G-9,5G-8,9G	121,48	108,78
1	US\$ 0,7	US\$ 0	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	47,47 G	46,745G-6,745G-6,715G-6,685G-6,745G-6,775G-6,785G-6,795G-6,795G-6,8G-6,86G-6,86G-6,97G-6,97G-7,735G-7,735G-7,715G-7,46G-7,525G	48,72	43,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,31	US\$ 0	20.03.19		676757	US4642876639	iShares Trust iShsTr.-iShs Co.S+P US Val.ETF	1	45,08 G	44,43G-4,35G-4,345G-4,36G-4,44G-4,45G-4,44G-4,45G-4,45G-4,5G-4,595G-4,605G-5,5G-5,5G-5,49G-5,32G-5,34G	45,77	40,91
1	US\$ 2,42	US\$ 2,78	22.03.18		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	92,57 G	91,27G-1,15G-1,15G-1,17G-1,21G-1,2G-1,28G-1,28G-1,28G-1,31G-1,31G-1,41G-1,42G-1,62G-1,63G-3,48G-3,49G-3,46G-3,09G	93,85	84,11
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	26,27 G	26,76G-6,74G-6,76G-6,74G-6,74G-6,74G-6,74G-6,75G-6,76G-6,77G-6,77G-6,78G-6,78G-6,8G-6,8G-7,68G-7,7G-7,57G-7,63G	27,77	24,29
1	US\$ 2,15	US\$ 2,33	22.03.18		806616	US4642871010	iShares Trust - S&P 100 ETF	1	100,44 G	98,86G-8,8G-8,69G-8,63G-8,6G-8,76G-8,77G-8,87G-8,87G-8,86G-8,87G-9G-9,01G-9,23G-9,25G-101,08G-1,12G-0,48G-0,54G	102,62	92,77
1	US\$ 0,64	US\$ 0,53	22.03.18		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	179,82 G	176,46G-6,5G-6,38G-6,38G-6,48G-6,26G-6,38G-6,36G-6,4G-6,34G-6,38G-6,52G-6,56G-6,64G-6,68G-6,7G-80,32G-79,9G-9,88G-9G	183,7	160,24
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	19,67 G	19,698G-9,698G-9,698G-9,678G-9,698G-9,688G-9,688G-9,688G-9,706G-9,706G-9,706G-9,706G-9,726G-20,015G-0,045G-0,115G-19,928G-20,025G	20,11	17,06
1	US\$ 1,32	US\$ 0,13	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	21,97 G	21,565G-1,56G-1,565G-1,56G-1,54G-1,56G-1,56G-1,56G-1,56G-1,565G-1,565G-1,575G-1,585G-1,595G-1,885G-2,015G-2,015G-2,015G-1,975G	22,22	20,66
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	21,04 G	20,635G-0,645G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,655G-0,655G-0,655G-0,655G-0,675G-0,675G-1,065G-1,215G-1,205G-1,215G-1,185G	21,29	18,93
1	US\$ 1,26	US\$ 0,9	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	31,53 G	31,02G-1,03G-1G-1,02G-0,99G-1G-1G-1,01G-1G-1G-1,03G-1,04G-1,05G-1,06G-1,05G-1,68G-1,68G-1,64G-1,64G	31,81	30,12
1	US\$ 1,23	US\$ 0,37	22.03.18		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	20,77 G	20,605G-0,595G-0,595G-0,585G-0,585G-0,585G-0,595G-0,585G-0,585G-0,585G-0,615G-0,605G-0,615G-0,615G-0,635G-0,635G-1,075G-1,255G-1,35G-1,165G-1,125G	21,63	17,21
1	US\$ 0,12	US\$ 0,19	22.03.18		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	28,45 G	27,7G-7,7G-7,685G-7,7G-7,7G-7,665G-7,665G-7,685G-7,685G-7,685G-7,675G-7,685G-7,71G-7,71G-7,73G-7,73G-7,72G-7,735G-7,765G-7,915G-8,075G	28,98	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	62,17 G	61,23G-1,23G-1,2G-1,22G-1,23G-1,37G-1,33G-1,35G-1,34G-1,38G-1,44G-1,44G-1,52G-1,53G-2,72G-2,85G-2,59G	62,86	57,99
1	US\$ 1,75	US\$ 2,02	22.03.18		940554	US4642877884	iShs Tr.-US Financials ETF	1	99,09 G	97,95G-7,97G-7,9G-7,94G-7,83G-7,9G-7,89G-7,91G-7,87G-7,9G-7,99G-7,98G-8G-8,06G-8,07G-100,06G-99,91G-9,89G-9,59G	100,14	89,04
4	US\$ 4,71	US\$ 5,55	22.03.18		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	228,2 G	224,85G-4,7G-4,5G-4,35G-4,25G-4,7G-4,65G-4,9G-4,9G-4,85G-4,9G-4,9G-5,25G-5,25G-5,7G-5,75G-8,3G-9,55G-9,95G-9,95G-9,7G-8,65G	232,95	208,95
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	43,2 G	42,59G-2,56G-2,57G-2,53G-2,53G-2,57G-2,57G-2,59G-2,6G-2,61G-2,61G-2,63G-2,635G-2,685G-2,685G-3,705G-3,605G-3,745G	44,07	41,14
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	50,86 G	50,3G-0,32G-0,24G-0,26G-0,26G-0,22G-0,32G-0,3G-0,37G-0,38G-0,46G-0,46G-0,48G-0,5G-0,57G-0,58G-0,98G-1,25G-1,27G-1,14G-1,17G	51,69	45,84
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	36,17 G	35,54G-5,54G-5,525G-5,505G-5,505G-5,505G-5,505G-5,515G-5,505G-5,505G-5,525G-5,55G-5,55G-5,57G-5,58G-5,57G-6,135G-6,44G-6,43G-6,44G-6,36G	36,44	33,19
1	US\$ 0,77	US\$ 0,99	22.03.18		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	39,18 G	39,46G-9,42G-9,41G-9,47G-9,5G-9,49G-9,5G-9,56G-9,55G-9,61G-9,66G-9,645G-9,53G-9,655G-9,53G	39,73	33,06
1	US\$ 2,1	US\$ 1,77	22.03.18		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	123,86 G	120,4G-0,88G-0,98G-1,24G-1,26G-1,26G-1,36G-1,5G-1,76G-1,76G-1,96G-1,94G-3,84G-3,84G-3,86G-3,48G-3,26G	127,74	116,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 6,62	22.03.18		A0MMQX	US4642888287	iShares Trust iShs Tr.-US Healthc. Prov. ETF	1	151,12 G	149,38G-9,42G-9,3G-9,4G-9,4G-9,2G-9,3G-9,28G-9,32G-9,26G-9,3G-9,44G-9,42G-9,46G-9,56G-9,58G-52,68G-2,6G-2,6G-2,1G-1,62G	154,24	135,42
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	40,22 G	39,94G-9,915G-9,915G-9,915G-9,925G-9,925G-9,94G-9,94G-9,94G-9,94G-9,94G-9,97G-9,99G-40G-0,07G-0,225G-0,43G-0,43G-0,43G-0,43G	40,91	38,65
1	US\$ 4,46	US\$ 0,39	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	72,7 G	71,26G-1,26G-1,26G-1,17G-1,17G-1,21G-1,21G-1,22G-1,2G-1,28G-1,27G-1,27G-1,3G-1,34G-1,35G-2,92G-2,88G-2,75G-2,77G	73,47	68,3
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	49,85 G	49,055G-9,055G-9,025G-9,085G-9,025G-9,065G-9,105G-9,105G-9,135G-9,145G-9,135G-9,145G-9,175G-9,225G-9,225G-9,72G-50,27G-0,23G-0,1G-0,22G	51,32	47,01
1	US\$ 2,22	US\$ 2,26	22.03.18		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	57,77 G	57,18G-7,13G-7,13G-7,13G-7,13G-7,14G-7,13G-7,14G-7,17G-7,16G-7,17G-7,2G-7,23G-7,24G-7,32G-7,33G-8,42G-8,45G-8,52G	58,52	51,22
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	55,97 G	55,2G-5,2G-5,19G-5,13G-5,16G-5,16G-5,17G-5,15G-5,22G-5,21G-5,21G-5,23G-5,27G-5,27G-6,26G-6,72G-6,56G-6,55G-6,59G	56,74	48,3
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	53,35 G	52,48G-2,49G-2,45G-2,47G-2,42G-2,45G-2,43G-2,45G-2,43G-2,45G-2,49G-2,49G-2,53G-2,54G-2,53G-3,47G-3,73G-3,82G-3,73G-3,74G	53,96	49,73
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,23 G	41,48G-1,48G-1,45G-1,43G-1,44G-1,44G-1,45G-1,44G-1,44G-1,49G-1,49G-1,49G-1,5G-1,53G-1,53G-2,02G-2,23G-2,31G-2,23G-2,3G	42,33	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,12 G	67,94G-7,89G-7,9G-7,88G-7,9G-7,88G-7,89G-7,89G-7,9G-7,96G-7,96G-7,98G-8,03G-8,03G-9,06G-9,21G-9,22G-9,19G	69,33	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	38,26 G	37,66G-7,65G-7,64G-7,66G-7,65G-7,745G-7,765G-7,775G-7,765G-7,765G-7,805G-7,805G-7,855G-7,865G-8,335G-8,59G-8,6G-8,6G-8,58G-8,45G	38,73	35,25
1	US\$ 1,64	US\$ 0	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,29 G	31,78G-1,76G-1,77G-1,75G-1,76G-1,75G-1,75G-1,77G-1,79G-1,79G-1,8G-1,82G-1,82G-2,54G-2,705G-2,725G-2,725G	32,73	29,04
1	US\$ 1,11	US\$ 0	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,07 G	24,735G-4,715G-4,735G-4,715G-4,705G-4,715G-4,715G-4,715G-4,735G-4,735G-4,735G-4,745G-4,76G-4,76G-5,38G-5,37G-5,39G-5,4G	25,4	22,77
1	US\$ 2,66	US\$ 0,22	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	94,18 G	94,04G-4,04G-4,04G-4,04G-3,96G-3,9G-3,9G-3,91G-3,92G-4,06G-4,05G-4,06G-4,1G-4,16G-4,14G-3,78G-4,36G-4,35G-4,35G-4,36G	95,06	91,69
1	US\$ 1,92	US\$ 1,88	22.03.18		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	125,62 G	124,28G-4,3G-4,2G-4,26G-4,12G-4,2G-4,16G-4,22G-4,18G-4,2G-4,32G-4,3G-4,34G-4,42G-4,44G-6,16G-6,8G-6,82G-6,76G-6,36G	127,88	112,5
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,24 G	28,655G-8,635G-8,635G-8,625G-8,635G-8,625G-8,635G-8,635G-8,635G-8,665G-8,665G-8,665G-8,68G-8,68G-9,39G-9,6G-9,66G-9,66G-9,6G	30,49	26,07
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	35,91 G	35,34G-5,3G-5,3G-5,265G-5,67G-5,665G-5,685G-5,69G-5,75G-5,745G-5,84G-5,865G-5,89G-5,9G-6,2G-6,26G-6,26G-6,18G-6,18G	36,61	32,73
1	US\$ 2,49	US\$ 2,89	22.03.18		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	134,14 G	132,08G-1,98G-1,86G-1,78G-1,74G-1,98G-1,96G-2,08G-2,1G-2,08G-2,12G-2,28G-2,5G-2,58G-2,6G-4,82G-4,82G-4,68G-4,58G-4,34G	136,56	122,06
1	US\$ 3,17	US\$ 0,28	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	104,33 G	102,22G-2,23G-2,16G-2,2G-2,09G-2,16G-2,13G-2,17G-2,14G-2,17G-2,25G-2,25G-2,24G-2,28G-2,34G-2,35G-3,64G-4,32G-4,37G-4,35G-4,34G	106,97	101,29
1	US\$ 2,67	US\$ 0,08	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	90,48 G	88,86G-8,88G-8,81G-8,87G-8,75G-8,81G-8,8G-8,82G-8,79G-8,81G-8,89G-8,89G-8,88G-8,91G-8,97G-8,98G-90,64G-0,68G-0,68G-0,78G	91,37	87,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,2	US\$ 0	20.03.19		A0BK8J	US4642871689	iShares Trust iShs Trust-Select Div. ETF	1	80,15 G	79,1G-9,05G-9,06G-9,05G-9,04G-9,04G-9,04G-9,06G-9,12G-9,12G-9,14G-9,19G-9,2G-80,33G-0,85G-0,8G-0,82G	81,49	74,96
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	36,08 G	35,4G-5,36G-5,365G-5,32G-5,325G-5,855G-5,88G-5,895G-5,875G-5,945G-5,945G-5,945G-5,975G-5,975G-5,96G-6,09G-6,27G-6,26G-6,19G	36,6	32,23
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	49,94 G	49,185G-9,195G-9,155G-9,135G-9,135G-9,135G-9,155G-9,135G-9,135G-9,155G-9,205G-9,195G-9,215G-9,245G-9,245G-50,43G-0,45G-0,37G-0,33G	50,52	46,46
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	59,22 G	58,3G-8,31G-8,26G-8,3G-8,24G-8,26G-8,26G-8,27G-8,25G-8,25G-8,27G-8,31G-8,31G-8,32G-8,36G-8,36G-9,93G-9,95G-9,93G-9,83G	60,02	56,21
1	US\$ 2,53	US\$ 0,25	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	39,66 G	38,86G-8,87G-8,84G-8,86G-8,81G-8,84G-8,83G-8,84G-8,83G-8,84G-8,87G-8,87G-8,87G-8,88G-8,91G-8,91G-9,78G-9,71G-9,74G-9,69G	40	37,62
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl.St.ETF	1	47,94 G	47,165G-7,175G-7,135G-7,165G-7,115G-7,115G-7,145G-7,135G-7,135G-7,125G-7,135G-7,175G-7,175G-7,205G-7,205G-8,41G-8,47G-8,37G-8,31G	48,56	44,27
1	US\$ 1,46	US\$ 1,53	22.03.18		A1XPB3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	69,46 G	68,54G-8,55G-8,5G-8,54G-8,47G-8,51G-8,49G-8,5G-8,48G-8,5G-8,56G-8,55G-8,58G-8,61G-8,62G-70,01G-69,97G-9,7G-9,69G	70,67	63,56
1	US\$ 1,17	US\$ 0	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,08 G	41,37G-1,38G-1,35G-1,38G-1,32G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,39G-1,38G-1,4G-1,43G-1,43G-1,94G-2,19G-2,17G-2,21G-2,17G	42,46	40,89
1	US\$ 0,93	US\$ 1,11	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	46,59 G	46,265G-6,275G-6,255G-6,265G-6,255G-6,265G-6,245G-6,265G-6,3G-6,3G-6,3G-6,33G-6,34G-6,32G-6,715G-7,04G-7,015G-7,025G-6,865G	47,31	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	30,79 G	30,525G-0,505G-0,515G-0,505G-0,515G-0,505G-0,505G-0,505G-0,535G-0,54G-0,55G-0,56G-0,56G-0,71G-0,975G-0,905G-0,865G-0,795G	33,56	30,5
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	36,01 G	35,63G-5,63G-5,63G-5,61G-5,61G-5,61G-5,61G-5,655G-5,655G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,605G	36,22	32,92
1	US\$ 2,02	US\$ 1,03	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	36,83 G	36,22G-6,18G-6,17G-6,19G-6,19G-6,2G-6,2G-6,2G-6,21G-6,22G-6,23G-6,23G-6,25G-6,26G-6,31G-6,3G-7,01G-7,01G-6,98G-6,95G	37,22	34,57
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	49,37 G	48,07G-8,07G-8,07G-8,07G-8,075G-8,075G-8,035G-8,03G-8,045G-8,045G-8,045G-8,045G-8,09G-8,09G-8,13G-8,13G-9,555G-9,675G-9,695G-9,615G-9,615G	49,76	42,78
1	US\$ 2,95	US\$ 3,09	22.03.18		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	73,85 G	72,75G-2,7G-2,63G-2,6G-2,57G-2,7G-2,7G-2,73G-2,76G-2,75G-2,87G-2,86G-2,86G-3,05G-4,39G-4,39G-4,42G-4,4G-4,41G	75,59	70,08
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,63 G	15,394G-5,394G-5,386G-5,386G-5,386G-5,386G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,414G-5,76G-5,76G-5,74G-5,72G	15,89	14,26
1	US\$ 1,55	US\$ 1,78	22.03.18		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	93,37 G	92,23G-2,17G-2,09G-2,01G-2,04G-2,17G-2,17G-2,24G-2,25G-2,24G-2,26G-2,38G-2,38G-2,6G-2,61G-4,23G-4,25G-4,21G-3,92G	95,17	85,75
1	US\$ 2,72	US\$ 0,21	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	92,1 G	90,48G-0,48G-0,43G-0,47G-0,37G-0,43G-0,41G-0,44G-0,41G-0,44G-0,51G-0,51G-0,54G-0,6G-0,6G-1,79G-1,8G-2,31G-2,28G-2,42G	92,96	89,3
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	21,82 G	21,89G-1,87G-1,89G-1,8G-1,85G-1,89G-1,915G-1,935G-1,955G-1,965G-1,965G-1,995G-1,985G-2,035G-1,805G-1,935G-1,985G-1,915G-1,875G	22,13	19,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShares Trust iShs T.-Curr.Hdgd MSCI Eur.ETF	1	23,76 G	23,38G-3,39G-3,37G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,37G-3,39G-3,39G-3,39G-3,4G-3,41G-3,4G-3,815G-3,975G-3,935G-3,945G	24,07	21,83
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	23,3 G	22,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,97G-2,97G-2,98G-2,98G-2,98G-2,99G-3G-3,4G-3,59G-3,6G-3,54G-3,54G	23,79	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	46,12 G	45,47G-5,43G-5,43G-5,42G-5,41G-5,42G-5,38G-5,39G-5,38G-5,43G-5,42G-5,42G-5,44G-5,48G-5,47G-6,225G-6,46G-6,51G-6,565G-6,46G	46,83	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	30,24 G	30,105G-0,105G-0,085G-0,105G-0,105G-0,065G-0,095G-0,085G-0,085G-0,075G-0,115G-0,115G-0,115G-0,135G-0,14G-0,265G-0,34G-0,34G-0,385G-0,36G-0,285G	30,77	27,61
1	US\$ 0,93	US\$ 0,12	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	20,74 G	20,44G-0,43G-0,44G-0,42G-0,42G-0,43G-0,42G-0,42G-0,42G-0,44G-0,44G-0,44G-0,46G-0,46G-0,46G-0,45G-0,7G-0,81G-0,81G-0,81G-0,83G-0,81G	20,94	19,95
1	US\$ 1,36	US\$ 0,1	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	43,5 G	42,67G-2,68G-2,64G-2,67G-2,63G-2,64G-2,64G-2,64G-2,65G-2,63G-2,65G-2,68G-2,69G-2,71G-2,72G-2,72G-3,34G-3,59G-3,65G-3,6G	43,91	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	94,72 G	92,99G-2,87G-2,88G-2,79G-2,89G-2,95G-2,93G-2,97G-3G-2,99G-3,03G-3,03G-3,12G-3,13G-3,33G-3,34G-5,22G-5,32G-5,04G-5,06G	96,01	86,25
1		US\$ 0,42	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	33,49 G	33,025G-3,035G-3,015G-3,035G-2,995G-3,015G-3,005G-3,015G-3,005G-3,015G-3,045G-3,045G-3,065G-3,075G-3,065G-3,41G-3,61G-3,57G-3,61G	33,87	29,86
1	US\$ 0,55	US\$ 0,36	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	25,43 G	25,105G-5,085G-5,085G-5,075G-5,095G-5,105G-5,115G-5,115G-5,125G-5,125G-5,165G-5,165G-5,185G-5,225G-5,225G-5,7G-5,64G-5,6G-5,64G	25,84	23,25
1	US\$ 0,02	US\$ 1,34	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	21,93 G	21,705G-1,695G-1,705G-1,725G-1,705G-1,725G-1,725G-1,725G-1,715G-1,725G-1,745G-1,745G-1,765G-1,765G-1,765G-1,755G-2,03G-2,185G-2,225G-2,195G-2,255G	22,25	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,07 G	17,806G-7,796G-7,806G-7,796G-7,796G-7,796G-7,796G-7,796G-7,806G-7,806G-7,816G-7,816G-7,816G-7,816G-7,836G-7,826G-8,254G-8,254G-8,244G-8,216G	18,36	16,49
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	23,45 G	23,035G-3,03G-3,035G-3,03G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G-3,035G-3,045G-3,055G-3,065G-3,065G-3,055G-3,52G-3,69G-3,72G-3,65G-3,65G	23,72	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	21,77 G	21,51G-1,51G-1,51G-1,49G-1,51G-1,51G-1,5G-1,51G-1,52G-1,52G-1,52G-1,53G-1,54G-1,54G-1,975G-1,975G-1,955G-1,955G	22,02	20,15
1	US\$ 1,37	US\$ 0,1	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	42,72 G	41,98G-1,97G-1,98G-1,97G-1,97G-1,96G-1,96G-1,94G-1,95G-1,97G-1,97G-2,01G-2,01G-2,01G-2,03G-2,04G-2,03G-2,59G-2,59G-2,81G-2,8G-2,78G	43,15	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,09 G	19,776G-9,766G-9,776G-9,756G-9,766G-9,766G-9,766G-9,756G-9,786G-9,786G-9,786G-9,796G-9,804G-9,804G-20,13G-0,285G-0,275G-0,265G-0,245G	20,35	18,52
1	US\$ 0,25	US\$ 0,02	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	21,94 G	21,56G-1,55G-1,56G-1,56G-1,54G-1,55G-1,54G-1,55G-1,54G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,84G-1,96G-1,96G-1,97G-1,96G	22,12	21,31
1	US\$ 0,28	US\$ 0,02	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	21,95 G	21,56G-1,55G-1,56G-1,56G-1,56G-1,54G-1,55G-1,54G-1,55G-1,54G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,97G-1,97G-1,96G	22,09	21,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,89	US\$ 0,65	18.12.18		A14ZED	US46435G1022	iShares Trust iShs Tr.-iShs Convertib.Bd ETF	1	47,68 G	46,7G-6,72G-6,68G-6,7G-6,64G-6,69G-6,68G-6,68G-6,67G-6,68G-6,71G-6,71G-6,76G-6,74G-7,38G-7,62G-7,57G-7,48G-7,39G	47,95	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	23,02 G	22,675G-2,665G-2,675G-2,685G-2,735G-2,735G-2,725G-2,735G-2,725G-2,725G-2,735G-2,765G-2,765G-2,765G-2,79G-2,785G-3,165G-3,31G-3,33G-3,265G-3,27G	23,34	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,07 G	21,655G-1,645G-1,655G-1,645G-1,635G-1,645G-1,645G-1,645G-1,655G-1,655G-1,665G-1,675G-1,685G-1,685G-2,07G-2,195G-2,225G-2,215G-2,175G	22,27	20,02
1	US\$ 0,36	US\$ 1,86	22.03.18		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	71,33 G	70,19G-0,21G-0,15G-0,2G-0,12G-0,17G-0,15G-0,16G-0,14G-0,16G-0,22G-0,21G-0,27G-0,28G-0,26G-1,17G-1,63G-1,48G-1,46G-1,5G	72,01	63,84
1	US\$ 1,2	US\$ 0,12	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,07 G	42,24G-2,21G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,25G-2,25G-2,26G-2,29G-2,29G-3,14G-3,15G-3,15G-3,14G	43,35	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	25,48 G	25,115G-5,095G-5,095G-5,095G-5,115G-5,085G-5,095G-5,095G-5,095G-5,115G-5,115G-5,115G-5,125G-5,145G-5,145G-5,765G-5,775G-5,73G-5,71G	26,09	23,39
1	US\$ 0,67	US\$ 0,03	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,4 G	13,27G-3,26G-3,27G-3,26G-3,25G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,28G-3,28G-3,29G-3,29G-3,34G-3,42G-3,4G-3,4G	13,75	12,82
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	37,42 G	36,855G-6,865G-6,835G-6,855G-6,815G-6,845G-6,825G-6,835G-6,825G-6,865G-6,865G-6,875G-6,875G-6,895G-6,905G-7,865G-7,865G-7,875G-7,845G-7,795G	37,88	34,6
1	US\$ 1,79	US\$ 1,96	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	67,56 G	66,6G-6,62G-6,56G-6,61G-6,54G-6,54G-6,56G-6,56G-6,57G-6,55G-6,57G-6,63G-6,62G-6,64G-6,64G-6,68G-6,68G-8,03G-8,03G-7,75G-7,76G	68,51	61,13
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	20,34 G	19,942G-9,932G-9,942G-9,932G-9,922G-9,932G-9,932G-9,932G-9,932G-9,942G-9,942G-9,952G-9,962G-9,972G-9,972G-20,385G-0,53G-0,53G-0,53G-0,52G	20,62	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	55,85 G	55,04G-5,02G-5,04G-5,04G-4,99G-5,02G-5G-5,01G-5,01G-4,99G-5,04G-5,04G-5,04G-5,05G-5,07G-5,11G-5,11G-6,71G-6,71G-6,65G-6,7G-6,6G	57,11	53,25
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	47,84 G	46,97G-6,98G-6,96G-6,96G-6,97G-6,97G-6,97G-6,95G-6,97G-7,01G-7,01G-7,02G-7,045G-7,055G-8,2G-8,23G-8,16G-8,12G	48,25	43,72
1	US\$ 0,76	US\$ 0,07	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	20,22 G	19,83G-9,82G-9,82G-9,81G-9,82G-9,82G-9,81G-9,82G-9,82G-9,84G-9,84G-9,85G-9,86G-9,85G-20,18G-0,29G-0,31G-0,32G	20,41	19,39
1	US\$ 0,4	US\$ 0,04	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,11 G	20,89G-0,88G-0,89G-0,87G-0,88G-0,87G-0,88G-0,87G-0,88G-0,88G-0,89G-0,89G-0,91G-0,91G-0,92G-1,01G-1,13G-1,13G-1,14G-1,13G	21,27	20,48
1	US\$ 0,37	US\$ 0	18.12.18		A14ZDY	US46434VAA89	iShs Tr.-iBds Dec 2018 Cor.ETF	1	21,6 G	21,6G	21,6	21,6
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	13,29 G	13,112G-3,102G-3,112G-3,092G-3,102G-3,102G-3,092G-3,102G-3,112G-3,112G-3,112G-3,122G-3,122G-3,122G-3,122G-3,444G-3,444G-3,434G	13,49	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	21,86 G	21,565G-1,56G-1,565G-1,56G-1,56G-1,56G-1,56G-1,56G-1,565G-1,575G-1,575G-1,575G-1,585G-1,585G-1,595G-1,595G-2,02G-2,185G-2,225G-2,165G-2,135G	22,37	20,27
1	US\$ 0,48	US\$ 0,04	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,47 G	21,06G-1,04G-1,06G-1,04G-1,05G-1,04G-1,04G-1,04G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,36G-1,49G-1,49G-1,5G-1,49G	21,61	20,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,54	US\$ 0,05	18.12.18		A14ZD1	US46434VAQ32	iShares Trust [KAG] iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,68 G	21,26G-1,26G-1,26G-1,26G-1,24G-1,26G-1,25G-1,25G-1,25G-1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,59G-1,73G-1,73G-1,73G-1,74G-1,73G	21,83	20,97
1	US\$ 0,58	US\$ 0,05	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,12 G	20,72G-0,72G-0,7G-0,71G-0,69G-0,7G-0,7G-0,7G-0,69G-0,72G-0,72G-0,73G-0,74G-0,73G-1,03G-1,16G-1,17G-1,18G-1,17G	21,27	20,39
1	US\$ 0,64	US\$ 0,05	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,13 G	20,7G-0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,71G-0,72G-0,72G-0,73G-0,72G-1,04G-1,17G-1,16G-1,18G-1,15G	21,3	20,34
1	US\$ 0,06	US\$ 0	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,08 G	20,69G-0,67G-0,69G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G-0,7G-0,71G-0,71G-1,01G-1,11G-1,12G-1,17G-1,13G	21,26	20,28
1	US\$ 0,74	US\$ 0,06	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	20,88 G	20,5G-0,5G-0,48G-0,48G-0,48G-0,49G-0,48G-0,48G-0,48G-0,5G-0,5G-0,51G-0,51G-0,53G-0,52G-0,8G-0,94G-0,98G-0,96G	21,05	20,06
1	US\$ 0,76	US\$ 0,07	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	20,8 G	20,43G-0,41G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,43G-0,43G-0,44G-0,44G-0,46G-0,45G-0,73G-0,84G-0,85G-0,89G-0,88G	20,99	19,98
1	US\$ 5,03	US\$ 0,83	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	76,1 G	75,71G-5,75G-5,7G-5,71G-5,69G-5,71G-5,7G-5,71G-5,76G-5,76G-5,83G-5,85G-5,85G-6,43G-6,36G-6,32G-6,21G	77,08	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	27,41 G	27,16G-7,14G-7,15G-7,13G-7,14G-7,14G-7,14G-7,14G-7,17G-7,17G-7,17G-7,19G-7,2G-7,18G-7,72G-7,73G-7,75G-7,7G	27,85	25,78
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	85 G	84,75G-4,75G-4,75G-4,74G-4,73G-4,79G	85,69	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LWZ558	iShsV-France Govt Bond U.ETF	1	146,83 G	147,75G-7,9G-50,18G-0,17G-0,17G-0,15G-0,18G-0,18G-0,2G-0,2G-0,16G-0,2G-0,1G-0,05G-0,09G-46,8G-6,83G	150,42	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	141,89 G	141,68G-1,73G-1,78G-1,81G	142,02	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	152,97 G	152,99G-2,88G-2,92G-3,16G-3,24G-3,19G	153,24	149,94
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	165,43 G	165,26G-5,26G-5,26G-5,06G-5,48G-5,41G-5,32G-5,26G-5,25G-5,27G-5,28G-5,32G-5,29G-5,29G-5,22G-5,21G-5,2G-5,2G-5,2G	165,49	161,98
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	7,91 G	7,929G-7,951G-8,002G-8G	8	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	28,34 G	28,45G-8,415G-8,415G-8,465G-8,54G-8,54G-8,545G-8,555G-8,575G-8,61G-8,645G-8,655G-8,655G-8,78G-8,6G-8,66G-8,68G-8,65G	29,09	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	14,05 G	13,964G-3,96G-3,922G-3,98G-3,992G	14,53	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	40,46 G	40,145G-0,11G-0,145G-0,255G-0,28G-0,395	40,73	37,22
12	US\$ 0,91	US\$ 1,17	15.03.18		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,35 G	19,204G-9,182G-9,274G-9,324G-9,346G	19,53	17,4
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,07 G	18,936G-8,92G-8,922G-8,898G-9,024G-9,024G-8,988G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	59,99 G	59,95G-9,95G-9,95G-61,53G-1,62G-1,57G-1,55G-1,8G-1,93G-2,02G-1,89G-1,89G-1,99G-1,71G-0,34G-0,32G-0,33G-0,33G-0,33G	62,39	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	94,18 G	93,98G-3,98G-3,98G-4,12G-4,1G-4,1G	94,18	93,18
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	24,52 G	24,45G-4,575G-4,595G	24,77	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,05 G	44,985G-5,125G-5,145G	45,4	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	48,4 G	47,985G-7,94G-8,035G-8,105G-8,23G-8,27G	48,61	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	56,34 G	56,32G-6,32G-7,47G-7,5G-7,64G-7,72G-7,73G-7,76G-7,8G-7,86G-7,97G-7,98G-8,04G-7,71G-6,83G-6,8G-6,8G-6,76G-6,76G-6,76G	58,27	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	59,1 G	58,66G-8,63G-8,63G-8,67G-8,8G-8,82G	59,38	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	68,49 G	68,46G-8,46G-9,88G-70,04G-0,09G-0,04G-0,19G-0,5G-0,4G-0,47G-69,94G-8,51G-8,49G-8,43G-8,43G-8,43G	71,14	61,83
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,68 G	4,6155G-4,6145G-4,627G-4,637G-4,64G	4,7	4,23
12	Th.	Th.			A142N1	IE00B3VJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,1 G	6,977G-6,975G-6,988G-7,015G-7,019G	7,12	6,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDX	IE00B53QG562	iShares VII PLC iShs VII-Core MSCI EMU UCI.ETF	1	104,58	104,7G-4,62G-4,72G-4,54G-4,82G-4,96G-5,28G	105,44	97,42
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	2,98 G	3G-2,998G-3G-3,009G-3,023G-3,016G-3,018G-3,022G-3,024G-3,023G-3,034G-3,031G-3,033G-3,042G-3,022G-3,015G-3,016G-3,01G-3,01G-3,013G	3,05	2,84
1	Euro 0,09	Euro 0,03	31.12.18		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd	1	1,92 G	1,914G	1,94	1,83
1	£ 0,1	£ 0,06	31.12.18		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,41 G	4,405G-4,408G-4,408G-4,407G-4,419G-4,427G-4,427G-4,427G-4,431G-4,427G-4,437G-4,437G-4,437G-4,441G-4,441G-4,437G-4,437G-4,44G-4,447G-4,447G-4,447G-4,447G-4,447G	4,45	4,24
1	Th.	Euro 0	31.12.18		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,55 G	2,545G-2,557G-2,556G-2,555G-2,56G-2,563G-2,563G-2,564G-2,564G-2,565G-2,568G-2,568G-2,571G-2,571G-2,573G-2,568G-2,568G-2,571G-2,574G-2,571G	2,59	2,38
1	Euro 0,05	Euro 0,05	31.12.18		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,21 G	3,217G-3,222G-3,222G-3,224G-3,227G-3,226G-3,226G-3,231G-3,232G-3,242G-3,243G-3,247G-3,237G-3,237G-3,241G-3,241G-3,24G	3,25	3,06
1	Euro 0,06	Euro 0,09	31.12.18		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,18 G	3,186G-3,186G-3,19G-3,19G-3,192G-3,195G-3,193G-3,193G-3,198G-3,2G-3,203G-3,203G-3,212G-3,21G-3,213G-3,217G-3,208G-3,206G-3,211G-3,211G-3,21G	3,22	3,03
1	£ 0,02	£ 0,06	31.12.18		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,49 G	5,485G-5,5G-5,5G-5,525G-5,53G-5,525G-5,53G-5,53G-5,535G-5,535G-5,54G-5,55G-5,55G-5,505G-5,505G-5,505G-5,515G-5,505G-5,5G-5,51G-5,51G	5,55	5,21
1	Euro 0,01	Euro 0,03	31.12.18		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,23 G	2,21G-2,214G-2,234G-2,233G-2,236G-2,238G-2,237G-2,235G-2,24G-2,24G-2,241G-2,241G-2,242G-2,243G-2,241G-2,241G-2,241G-2,24G	2,26	2,12
1	Euro 0,04	Euro 0,05	31.12.18		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,33 G	3,328G-3,325G-3,329G-3,326G-3,327G-3,329G-3,329G-3,328G-3,332G-3,332G-3,334G-3,337G-3,336G-3,338G-3,344G-3,336G-3,332G-3,336G-3,336G-3,334G	3,37	3,13
1	Euro 0,11	Euro 0,01	31.12.18		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,53 G	1,533G-1,536G-1,535G-1,533G-1,537G-1,537G-1,536G-1,538G-1,538G-1,538G-1,539G-1,541G-1,544G-1,544G-1,544G-1,541G-1,542G-1,541G-1,539G-1,538G-1,539G-1,538G	1,56	1,45
1	Yen 4,26	Yen 0,02	31.12.18		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,41 G	2,417G-2,422G-2,421G-2,418G-2,421G-2,423G-2,423G-2,425G-2,425G-2,426G-2,431G-2,433G-2,433G-2,434G-2,434G-2,43G-2,432G-2,43G-2,428G-2,425G-2,425G-2,425G-2,425G	2,45	2,3
1		US\$ 0,65	21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	49,62 G	48,755G-8,76G-8,735G-8,76G-8,705G-8,735G-8,715G-8,725G-8,715G-8,725G-8,755G-8,76G-8,77G-8,8G-8,8G-9,58G-9,885G-9,895G-9,855G-9,815G	50,15	45,53
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	46,49 G	45,775G-5,795G-5,755G-5,785G-5,725G-5,765G-5,755G-5,755G-5,745G-5,755G-5,795G-5,795G-5,805G-5,83G-5,84G-6,665G-6,915G-6,965G-6,985G-6,825G	47,04	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	20,32 G	20,27G-0,43G-0,42G-0,44G-0,45G-0,45G-0,47G-0,47G-0,46G-0,47G-0,49G-0,49G-0,5G-0,48G-0,5G-0,46G-0,4G-0,43G-0,43G-0,45G-0,43G	20,55	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	21,67 G	21,62G-1,8G-1,8G-1,78G-1,81G-1,82G-1,82G-1,83G-1,84G-1,84G-1,83G-1,87G-1,89G-1,9G-1,86G-1,9G-1,9G-1,83G-1,84G-1,81G-1,83G-1,82G	22,01	20,17
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	23,27 G	23,19G-3,37G-3,37G-3,34G-3,37G-3,4G-3,4G-3,41G-3,41G-3,41G-3,45G-3,45G-3,49G-3,5G-3,47G-3,5G-3,39G-3,4G-3,42G	23,83	21,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							28.01.2019	29.01.2019		seit 02.01.2019	
1	Th.	Th.			983739	IE0031138864	Janus Henderson Capital Funds Jan.Hend.C.-J.H.US Research Fd	1	22,01 G	21,93G-2,1G-2,1G-2,09G-2,12G-2,15G-2,14G- 2,15G-2,15G-2,13G-2,17G-2,17G-2,19G-2,19G- 2,21G-2,17G-2,16G-2,06G-2,1G-2,1G-2,13G- 2,11G		22,4	20,47
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	30,01 G	29,91G-30,15G-0,15G-0,14G-0,17G-0,18G- 0,21G-0,21G-0,22G-0,2G-0,25G-0,27G-0,29G- 0,29G-0,31G-0,33G-0,33G-0,19G-0,17G-0,2G- 0,17G		30,69	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	28,65 G	28,54G-8,76G-8,75G-8,79G-8,8G-8,8G-8,84G- 8,82G-8,8G-8,85G-8,84G-8,87G-8,87G-8,89G- 8,85G-8,89G-8,71G-8,75G-8,76G-8,76G-8,79G- 8,76G		29,14	26,46
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,25 G	17,18G-7,33G-7,33G-7,31G-7,34G-7,35G- 7,37G-7,37G-7,37G-7,37G-7,39G-7,39G-7,43G- 7,44G-7,44G-7,41G-7,41G-7,44G-7,44G-7,35G- 7,35G-7,36G		17,55	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	26,41 G	26,2G-6,4G-6,4G-6,36G-6,43G-6,44G-6,44G- 6,46G-6,48G-6,48G-6,45G-6,5G-6,55G-6,57G- 6,54G-6,58G-6,58G-6,42G-6,44G-6,47G		27,11	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	24,19 G	24,08G-4,27G-4,27G-4,26G-4,26G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,31G-4,32G-4,34G- 4,34G-4,34G-4,35G-4,37G-4,34G-4,31G-4,31G- 4,29G-4,31G-4,29G		24,6	23,22
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	18,59 G	18,51G-8,66G-8,65G-8,65G-8,68G-8,69G- 8,69G-8,7G-8,68G-8,72G-8,7G-8,73G-8,75G- 8,75G-8,75G-8,62G-8,66G-8,66G-8,68G-8,67G		18,82	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	28,59 G	28,39G-8,61G-8,6G-8,59G-8,64G-8,65G-8,67G- 8,7G-8,68G-8,68G-8,73G-8,77G-8,73G-8,76G- 8,77G-8,56G-8,59G-8,62G-8,65G-8,62G		29,21	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	27,05 G	27,11G-7,09G-7,09G-7,08G-7,11G-7,11G- 7,11G-7,11G-7,14G-7,11G-7,14G-7,14G-7,15G- 7,15G-7,16G-7,16G-7,16G-7,16G-7,08G-7,12G- 7,14G-7,12G		27,33	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	20,87 G	20,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G		20,98	20,84
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	29,95 G	29,84G-9,83G-9,87G-9,88G-9,88G-9,9G-9,9G- 9,9G-9,92G-9,94G-9,94G-30,05G-0,03G- 29,94G-9,92G-30,04G-29,98G		30,87	27,82
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	8,52 G	8,53G-8,55G-8,53G-8,525G-8,55G-8,555G- 8,555G-8,565G-8,565G-8,56G-8,57G-8,57G- 8,58G-8,59G-8,59G-8,595G-8,585G-8,595G- 8,605G-8,58G-8,575G-8,57G-8,57G-8,57G- 8,57G		8,63	7,99
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,29 G	8,25G-8,285G-8,285G-8,28G-8,285G-8,295G- 8,29G-8,29G-8,285G-8,295G-8,305G-8,315G- 8,315G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,35G-8,325G-8,315G-8,325G-8,325G		8,37	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,23 G	12,22G-2,24G-2,24G-2,3G-2,36G-2,36G-2,36G- 2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,42G- 2,42G-2,42G-2,41G-2,42G-2,41G-2,38G-2,38G- 2,38G-2,39G-2,37G		12,42	11,06
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	10,56 G	10,58G-0,58G-0,57G-0,56G-0,58G-0,57G- 0,57G-0,58G-0,58G-0,58G-0,58G-0,59G-0,6G- 0,6G-0,61G-0,61G-0,61G-0,61G-0,62G-0,6G- 0,6G-0,61G-0,61G-0,61G		10,68	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,78 G	12,77G-2,78G-2,74G-2,78G-2,76G-2,79G- 2,75G-2,74G-2,75G-2,78G-2,76G-2,77G-2,77G- 2,81G-2,8G-2,82G-2,82G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G		12,92	11,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DM75	LU0150924321	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	12,68 G	12,66G-2,7G-2,7G-2,68G-2,73G-2,73G-2,71G- 2,73G-2,74G-2,74G-2,75G-2,75G-2,76G-2,78G- 2,78G-2,76G-2,78G-2,78G-2,75G-2,74G-2,77G- 2,77G-2,77G	12,83	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,35 G	15,31G-5,36G-5,37G-5,32G-5,35G-5,35G- 5,35G-5,38G-5,35G-5,39G-5,38G-5,36G-5,39G- 5,4G-5,4G-5,38G-5,37G-5,39G-5,38G	15,67	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,8 G	15,71G-5,79G-5,79G-5,8G-5,82G-5,82G-5,81G- 5,81G-5,82G-5,85G-5,9G-5,9G-5,9G-5,93G- 5,93G-5,93G-5,92G-5,92G-5,92G-6,02G-6,01G- 6,03G-6,03G	16,08	14,26
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,01 G	16,9G-7,1G-6,98G-7,02G-7,02G-7,06G-7,17G- 7,19G-7,21G-7,26G-7,35G-7,35-7,35G-7,34G- 7,37G-7,38G-7,36G-7,37G-7,38G-7,37G-7,35G- 7,3G-7,32G-7,32G	17,4	15,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	9,57 G	9,555G-9,57G-9,58G-9,575G-9,605G-9,6G- 9,6G-9,615G-9,615G-9,605G-9,625G-9,63G- 9,63G-9,645G-9,635G-9,64G-9,625G-9,62G- 9,62G-9,62G-9,62G	9,67	9,01
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	11,8 G	11,83G-1,82G-1,82G-1,83G-1,85G-1,94G- 1,92G-1,92G-1,93G-1,96G-2G-2G-2,02G-2,02G- 2,01G-2G-2,02G-2,02G-2G-2G-2,01G-2,01G	12,1	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,95 G	5,95G-5,955G-5,925G-5,96G-5,975G-5,97G- 5,97G-5,97G-5,975G-5,97G-5,975G-5,975G- 5,975G-5,985G-5,985G-5,99G-5,99G-5,975G- 5,975G-5,975G-5,975G-5,975G	6,03	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	15,76 G	15,58G-5,6G	15,76	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,95 G	12,99G	13	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,44 G	3,415G-3,415G-3,415G-3,415G-3,415G-3,415G- 3,415G-3,415G-3,415G-3,415G-3,415G-3,415G- 3,415G-3,415G-3,415G-3,415G-3,445G-3,445G- 3,445G-3,445G-3,435G-3,435G-3,435G-3,435G	3,46	3,25
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,79 G	6,775G-6,785G-6,785G-6,785G-6,785G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G	6,8	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,17 G	17,03G	17,21	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	16,62 G	16,6G-6,65G-6,65G-6,64G-6,74G-6,78G-6,76G- 6,8G-6,8G-6,77G-6,8G-6,82G-6,82G-6,85G- 6,84G-6,82G-6,83G-6,86G-6,81G-6,8G-6,65G- 6,66G-6,64G	16,86	15,33
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	44,07 G	44,08G-4,01G-4,18G-4,3G-4,32G-4,35G-4,39G- 4,34G-4,44G-4,45G-4,46G-4,5G-4,49G-4,51G- 4,43G-4,41G-4,45G-4,45G-4,45G-4,46G	44,65	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	13,55 G	13,6G-3,64G-3,64G-3,62G-3,64G-3,64G-3,64G- 3,65G-3,65G-3,65G-3,65G-3,66G-3,68G-3,7G- 3,72G-3,7G-3,69G-3,69G-3,69G-3,67G-3,65G- 3,65G-3,66G-3,66G	13,83	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	44,34 G	44,38G-4,43G-4,42G-4,57G-4,62G-4,6G-4,65G- 4,66G-4,66G-4,69G-4,72G-4,76G-4,77G-4,75G- 4,77G-4,81G-4,71G-4,69G-4,58G-4,57G-4,57G- 4,57G	44,81	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,18 G	47,18G-7,4G-7,3G-7,49G-7,45G-7,59G-7,48G- 7,48G-7,51G-7,6G-7,49G-7,52G-7,62G-7,52G- 7,53G-7,51G-7,68G-7,54G-7,54G-7,77G-7,8G- 7,78G	47,8	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	69,58 G	69,34G-9,65G-9,9G-9,15G-9,15G-9,2G-9,2G- 9,17G-9,24G-9,24G-9,22G-9,29G-9,61G-9,19G- 9,18G-9,18G-9,31G-9,31G-9,3G	71	63,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	22,9 G	22,8G-2,95G-2,94G-3,03G-3,06G-3,06G-3,06G-3,09G-3,09G-3,09G-3,06G-3,1G-3,13G-3,13G-3,15G-3,18G-3,17G-3,19G-3,19G-3,13G-3,1G-3,07G-3,07G-3,06G	23,31	21,46
7	US\$ 0,4	US\$ 0,23	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	15,34 G	15,33G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,45G-5,45G-5,45G-5,44G-5,44G-5,47G-5,47G-5,47G-5,48G-5,47G-5,47G-5,47G	15,48	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	18,89 G	18,85G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G-8,98G-8,98G-8,99G-9G-9G-9,01G-8,99G-8,99G-9,01G-9,03G-9,02G-9,03G-9,04G-9,06G-9,04G	19,06	17,13
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,55 G	25,66G-5,67G-5,73G-5,7G-5,74G-5,72G-5,75G-5,76G-5,82G-5,82G-5,8G-5,78G-5,81G-5,89G-5,77G-5,74G-5,62G-5,62G-5,62G-5,63G	25,95	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	22,41 G	22,31G-2,48G-2,48G-2,45G-2,49G-2,52G-2,52G-2,53G-2,54G-2,52G-2,56G-2,59G-2,6G-2,61G-2,59G-2,61G-2,57G-2,49G-2,51G-2,47G-2,47G-2,51G-2,48G-2,48G	22,79	20,52
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	154,57 G	154,31G-4,52G-4,53G-4,53G-4,55G-4,53G-4,55G-4,55G-4,55G-4,54G-4,56G-4,56G-4,56G-4,55G-4,57G-4,57G-4,56G-4,56G-4,56G-4,57G-4,62G-4,63G	154,66	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	129,09 G	128,58G-9,08G-9,08G-9,05G-9,09G-9,09G-9,09G-9,09G-9,03G-9,03G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,05G-9,09G-9,09G-9,09G-9,13G	129,18	127,53
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,4 G	15,45G-5,44G-5,44G-5,46G-5,44G-5,46G-5,46G-5,45G-5,47G-5,48G-5,48G-5,49G-5,47G-5,47G-5,49G-5,51G-5,51G-5,53G-5,53G-5,51G	15,53	14,41
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,95 G	13,89G	13,99	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,64 G	14,64G-4,73G-4,69G-4,65G-4,65G-4,7G-4,67G-4,69G-4,69G-4,71G-4,7G-4,7G-4,76G-4,73G-4,73G-4,72G-4,77G-4,72G-4,7G-4,69G-4,69G-4,69G	14,88	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,66 G	14,74G-4,77G-4,67G-4,73G-4,72G-4,74G-4,75G-4,75G-4,73G-4,77G-4,76G-4,76G-4,77G-4,78G-4,78G-4,79G-4,8G-4,77G-4,75G-4,73G-4,73G-4,73G	14,97	14,29
7	US\$ 0,63	US\$ 0,34	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,41 G	8,395G-8,415G-8,415G-8,41G-8,42G-8,42G-8,425G-8,425G-8,425G-8,425G-8,43G-8,435G-8,435G-8,44G-8,44G-8,435G-8,445G-8,445G-8,43G-8,47G-8,47G-8,47G	8,47	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,05 G	17,01G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,08G-7,08G-7,09G-7,09G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,1G-7,08G-7,18G-7,18G-7,18G	17,18	15,9
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	44,21 G	44,17G-4,39G-4,36G-4,35G-4,42G-4,43G-4,44G-4,46G-4,46G-4,46G-4,56G-4,6G-4,63G-4,63G-4,57G-4,63G-4,54G-4,42G-4,44G-4,43G-4,42G	45,28	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	95,59 G	95,67G-5,78G-6,09G-5,81G-5,91G-5,9G-6,02G-6G-6,05G-6,12G-6,21G-6,31G-6,28G-6,24G-6,18G-6,21G-6,18G-6,08G-5,83G-5,81G-5,82G	96,91	88,89
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	16,11 G	16,06G-6,1G-6,1G-6,1G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,15G-6,15G-6,15G-6,11G-6,13G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G	16,24	14,4
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan Funds JPMorgan-Emerging Europe Eq.Fd	1	35,76 G	35,87G-5,67G-5,77G-5,83G-5,86G-5,89G-5,85G-6,04G-6,07G-6,12G-6,12G-6,1G	36,49	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	29,87 G	30G-0,03G-0,01G-0,02G-0,11G-0,07G-0,09G-0,09G-0,02G-0,17G-0,16G-0,15G-0,18G-0,22G-0,16G-0,09G-0,1G	30,26	27,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan Funds JPMorgan-Europe Small Cap Fund	1	68,62 G	68,75G-8,78G-8,81G-8,71G-9,01G-9,13G-9,06G-9,12G-9,16G-9,15G-9,2G-9,19G-9,38G-9,4G-9,4G-9,41G-9,46G-9,31G-9,12G-8,83G-9,13G		69,69	62,16
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	48,73 G	48,41G-8,43G-8,52G-8,39G-8,37G-8,39G-8,39G-8,37G-8,39G-8,42G-8,44G-8,5G-8,49G-8,43G-8,34G-8,35G-8,35G-8,35G-8,34G-8,34G		49,1	43,2
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	15,63 G	15,61G-5,64G-5,65G-5,64G-5,69G-5,71G-5,7G-5,72G-5,73G-5,72G-5,75G-5,75G-5,78G-5,76G-5,77G-5,8G-5,76G-5,75G-5,75G-5,75G-5,75G		15,82	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,31 G	13,31G-3,31G-3,31G-3,31G-3,31G-3,33G-3,33G-3,34G-3,35G-3,34G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,38G-3,4G-3,41G-3,37G-3,35G-3,37G-3,37G-3,37G		13,43	12,21
7	Th.	Th.			A0MNZ7	LU0289214628	JPMorgan-Europe Equity Plus Fd	1		13,43G		13,43	12,96
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	17,93 G	17,95G-7,99G-7,99G-7,97G-8G-8G-8,02G-8,03G-8,03G-8,03G-8,04G-8,06G-8,09G-8,1G-8,07G-8,09G-8G-8,01G-8,04G-8,06G-8,03G		18,49	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	17,07 G	16,83G		17,13	15,88
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	21,84 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G		21,84	18,45
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,79 G	10,88G-0,9G-0,85G-0,84G-0,86G-0,84G-0,84G-0,85G-0,88G-0,87G-0,87G-0,9G-0,87G-0,87G-0,89G-0,86G-0,85G-0,86G-0,85G-0,85G		11,02	9,93
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,9 G	10,88G-0,91G-0,92G-0,91G-0,91G-0,91G-0,94G-0,92G-0,92G-0,92G-0,94G-0,92G-0,92G-0,94G-0,9G-0,9G-0,91G-0,9G		11,03	10
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	39,85 G	40,43G-0,5G-0,13G-0,23G-0,15G-0,18G-0,21G-0,21G-0,53G-0,73G-0,89G-1,01G-0,87G-0,76G-0,82G-0,79G		41,51	36,02
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	183,05 G	182,8G-2,99G-2,12G-1,93G-2,34G-2,32G-2,43G-2,58G-2,63G-2,64G-2,89G-2,78G-3,37G-3,37G-3,44G-3,29G-2,78G-3,62G-3,73G-3,41G-3,67G		186,78	164,04
7	Th.	Th.			A0M0J8	LU0318931358	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,64 G	12,5G-2,5G		13	11,83
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,07 G	13,04G-3,08G-3,06G-3,08G-3,07G-3,1G-3,1G-3,06G-3,09G-3,09G-3,1G-3,13G-3,13G-3,13G-3,1G-3,09G-3,09G-3,09G-3,09G		13,31	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,8 G	11,73G-1,76G-1,76G-1,76G-1,75G-1,77G-1,77G-1,77G-1,78G-1,78G-1,79G-1,82G-1,82G-1,82G-1,83G-1,83G-1,84G-1,83G-1,83G-1,81G-1,81G-1,82G-1,82G-1,82G		12,03	11,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	28,13 G	28,56G-8,53G-8,67G-8,56G-8,6G-8,57G-8,61G-8,62G-8,62G-8,65G-8,82G-8,81G-8,86G-8,69G-8,75G-8,77G-8,77G-8,78G		29,71	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	159,84 G	159,92G-9,17G-61,19G-1,13G-59,86G-9,9G-9,99G-60,07G-0,09G-0,02G-0,31G-0,51G-59,82G-60,13G-0,19G-0,17G		165,79	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	48,11 G	47,77G-7,81G-8,08G-8,1G-8,16G-8,14G-8,13G-8,22G-8,22G-8,29G-8,32G-8,29G-8,29G-8,34G-8,21G-8,21G-8,29G-8,26G-8,28G-8,26G		48,5	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	45,61 G	45,42G-5,39G		45,76	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	27,36 G	27,26G-7,31G-7,32G-7,33G-7,35G-7,34G-7,33G-7,37G-7,4G-7,43G-7,4G-7,47G-7,36G-7,36G-7,35G-7,39G-7,44G-7,42G-7,42G		28,04	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,49 G	10,46G-0,45G-0,49G-0,51G-0,49G-0,5G-0,5G-0,51G-0,5G-0,51G-0,52G-0,51G-0,52G-0,52G-0,52G-0,51G-0,53G-0,52G-0,52G-0,52G-0,52G		10,6	10,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan Funds JPMorgan-Pacific Equity Fund	1	85,74 G	85,41G-5,45G-5,42G-5,51G-5,5G-5,54G-5,61G-5,68G-5,76G-5,69G-5,67G-5,64G-5,55G-5,55G-5,57G-5,57G-5,57G-5,54G	86,95	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	185,97 G	187,11G-7,25G-6,47G-6,84G-6,66G-6,7G-6,7G-7,01G-7,08G-7,72G-7,72G-7,43G-6,92G-7,78G-7,51G-6,36G-6,79G-6,78G	191,67	170,21
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,17 G	12,25G-2,27G-2,26G-2,29G-2,28G-2,29G-2,3G-2,29G-2,32G-2,33G-2,31G-2,32G-2,31G-2,31G-2,29G-2,29G	12,45	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,65 G	7,57G-7,585G-7,585G-7,585G-7,6G-7,6G-7,605G-7,615G-7,615G-7,625G-7,625G-7,63G-7,63G-7,63G-7,63G-7,675G-7,66G-7,65G-7,675G-7,675G-7,675G	7,84	7,07
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	15,42 G	15,35G-5,37G	15,46	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,72 G	14,61G-4,61G	14,81	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	7,66 G	7,68G-7,69G-7,63G-7,625G-7,625G-7,645G-7,64G-7,64G-7,66G-7,65G-7,65G-7,665G-7,685G-7,665G-7,66G-7,66G-7,655G-7,65G-7,62G-7,635G-7,635G-7,635G-7,635G	7,88	7,19
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	17,83 G	17,74G-7,76G-7,82G-7,78G-7,81G-7,8G-7,81G-7,84G-7,81G-7,84G-7,84G-7,89G-7,86G-7,86G-7,9G-7,84G-7,83G-7,83G-7,84G-7,84G	17,98	16,33
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,19 G	10,12G-0,11G-0,09G-0,11G-0,14G-0,13G-0,14G-0,15G-0,19G-0,16G-0,2G-0,28G-0,27G-0,27G-0,27G	10,43	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,57 G	8,53G-8,515G-8,48G-8,49G-8,52G-8,525G-8,535G-8,555G-8,57G-8,585G-8,63G-8,635G-8,63G	8,79	7,95
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	24,72 G	24,54G-4,45G-4,45G-4,52G-4,6G-4,63G-4,65G-4,65G-4,51G-4,69G-4,7G-4,71G-4,55G-4,74G-4,74G-4,76G-4,58G-4,69G-4,72G-4,73G-4,74G-4,71G	24,88	22
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	8,37 G	8,54G-8,51G-8,495G-8,505G-8,49G-8,5G-8,495G-8,515G-8,505G-8,51G-8,535G-8,53G-8,555G-8,51G-8,52G-8,52G	8,76	8,21
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,53 G	11,55G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	11,61	11,14
7	Th.	Th.			666249	LU0129450945	JPMorgan-Europe Dynamic Fund	1	27,89 G	27,68G-7,68G	27,89	26,19
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	19,76 G	19,57G-9,61G-9,61G-9,59G-9,59G-9,61G-9,59G-9,61G-9,61G-9,61G-9,63G-9,61G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,64G-9,63G-9,63G-9,63G	19,98	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,04 G	16,88G-6,91G-6,91G-6,91G-6,9G-6,91G-6,9G-6,92G-6,92G-6,91G-6,93G-6,91G-6,93G-6,93G-6,94G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G-6,92G-6,92G	17,22	15,79
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,43 G	8,425G	8,43	8,35
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	35,89 G	35,6G-5,58G-5,68G-5,61G-5,59G-5,6G-5,6G-5,59G-5,6G-5,63G-5,63G-5,65G-5,68G-5,66G-5,61G-5,55G-5,58G-5,58G-5,58G-5,57G	36,14	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	46,8 G	47,19G-7,09G-6,81G-6,92G-6,99G-7,36G-7,24G-7,29G-7,29G-7,35G-7,47G-7,46G-7,42G-7,41G-7,25G-7,3G-7,3G-7,33G	51,96	46,74
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,12 G	11,12G-1,14G-1,14G-1,14G-1,16G-1,17G-1,16G-1,17G-1,17G-1,19G-1,22G-1,22G-1,22G-1,23G-1,25G-1,25G-1,24G-1,24G-1,21G-1,21G-1,22G-1,22G-1,21G	11,33	10,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan Funds JPMorgan-US Value Fund	1	22,46 G	22,37G-2,38G-2,38G-2,6G-2,57G-2,62G-2,63G-2,62G-2,66G-2,66G-2,69G-2,68G-2,71G-2,69G-2,7G-2,56G-2,58G-2,59G	23,02	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	17,47 G	17,36G-7,39G-7,48G-7,49G-7,5G-7,5G-7,5G-7,52G-7,52G-7,53G-7,55G-7,55G-7,54G-7,56G-7,58G-7,52G-7,52G-7,55G-7,55G-7,54G-7,54G	17,6	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	18,69 G	18,62G-8,68G-8,64G-8,69G-8,69G-8,73G-8,73G-8,72G-8,77G-8,79G-8,78G-8,77G-8,79G-8,72G-8,75G-8,75G-8,75G-8,75G	19,15	17,34
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	26,7 G	26,68G-6,69G-6,66G-6,65G-6,74G-6,78G-6,81G-6,83G-6,85G-6,8G-6,89G-6,85G-6,85G-6,88G-6,9G-6,95G-6,97G-7,03G-6,96G-7,04G	27,1	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	32,29 G	32,37G-2,37G-2,31G-2,39G-2,39G-2,4G-2,4G-2,49G-2,47G-2,49G-2,65G-2,61G-2,72G-2,74G-2,7G-2,65G-2,66G-2,68G	32,74	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	11,83 G	11,74G-1,74G	11,83	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	16,2 G	16,26G-6,25G-6,27G-6,34G-6,34G-6,35G-6,38G-6,38G-6,37G-6,42G-6,43G-6,44G-6,46G-6,44G-6,46G-6,45G-6,42G-6,42G-6,4G-6,42G-6,41G	16,46	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	12,75 G	12,81G-2,8G-2,78G-2,79G-2,84G-2,85G-2,86G-2,87G-2,87G-2,86G-2,89G-2,84G-2,85G-2,87G-2,86G-2,91G-2,93G-2,85G-2,83G-2,87G-2,87G-2,88G	12,93	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	18,53 G	18,57G-8,56G-8,63G-8,65G-8,65G-8,67G-8,68G-8,66G-8,7G-8,71G-8,72G-8,74G-8,73G-8,74G-8,77G-8,71G-8,69G-8,72G-8,72G-8,71G	18,77	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	19,59 G	19,6G-9,66G-9,66G-9,63G-9,72G-9,75G-9,74G-9,78G-9,78G-9,77G-9,79G-9,8G-9,82G-9,84G-9,84G-9,84G-9,82G-9,84G-9,84G-9,85G-9,8G-9,78G-9,81G-9,81G-9,81G	19,88	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	16,23 G	16,29G-6,26G-6,31G-6,31G-6,33G-6,35G-6,34G-6,31G-6,36G-6,37G-6,37G-6,39G-6,37G-6,37G-6,38G-6,36G-6,32G-6,35G-6,35G-6,35G-6,35G	16,55	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,14 G	16,12G-6,16G-6,15G-6,18G-6,23G-6,25G-6,25G-6,28G-6,28G-6,3G-6,29G-6,3G-6,3G-6,31G-6,31G-6,33G-6,33G-6,31G-6,29G-6,29G-6,29G-6,29G-6,29G	16,36	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	31,46 G	31,96G-1,9G-1,83G-1,93G-1,96G-2,03G-1,92G-1,96G-1,99G-2,11G-2,38G-2,35G-2,52G-2,54G-2,48G-2,44G-2,56G-2,46G-2,42G-2,4G-2,41G-2,42G-2,42G	33,06	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	20,45 G	20,61G-0,58G-0,66G-0,63G-0,68G-0,68G-0,68G-0,59G-0,67G-0,71G-0,7G-0,71G-0,68G-0,7G-0,7G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G	20,78	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	20,82 G	20,9G-0,79G-0,79G-1,08G-1,06G-0,91G-0,91G-0,93G-0,94G-0,93G-0,96G-0,97G-1,02G-0,99G-0,99G-0,92G-0,96G-0,97G-0,96G	21,35	19,37
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	32,59 G	32,21G-2,24G-2,25G-2,26G-2,26G-2,25G-2,24G-2,25G-2,29G-2,34G-2,32G-2,3G-2,27G-2,19G-2,23G-2,23G-2,23G	32,81	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,11 G	13,93G-3,96G-3,94G-3,96G-3,97G-3,95G-3,96G-4G-3,97G-3,98G-4,02G-3,99G-3,98G-3,98G-4,01G-3,98G-3,96G-3,96G-3,96G-3,96G	14,25	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,27 G	26,23G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,29G-6,29G-6,32G-6,32G-6,34G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,31G-6,31G-6,32G	26,5	24,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan Funds JPMorgan-Latin America Equity	1	22,67 G	22,98G-2,95G-2,93G-3,03G-3,03G-2,98G-3,01G-3,03G-3,03G-3,09G-3,27G-3,21G-3,29G-3,35G-3,32G-3,33G-3,34G-3,29G-3,27G-3,27G-3,3G-3,28G	23,59	20,27
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	41,72 G	41,84G-1,92G-1,9G-2,05G-2,1G-2,11G-2,15G-2,15G-2,16G-2,14G-2,22G-2,21G-2,24G-2,3G-2,28G-2,31G-2,37G-2,24G-2,18G-2,17G-2,17G-2,17G	42,42	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	21,17 G	21,08G-1,07G-1,08G-1,15G-1,18G-1,18G-1,2G-1,2G-1,21G-1,2G-1,23G-1,24G-1,26G-1,28G-1,29G-1,28G-1,3G-1,3G-1,32G-1,26G-1,24G-1,24G-1,24G	21,34	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	16,95 G	17G-7G-6,99G-7G-7,07G-7,08G-7,1G-7,11G-7,11G-7,12G-7,09G-7,12G-7,12G-7,14G-7,17G-7,14G-7,18G-7,18G-7,19G-7,16G-7,14G-7,15G-7,14G-7,14G	17,19	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	26,69 G	26,8G-6,82G-6,74G-6,83G-6,87G-6,87G-6,85G-6,89G-6,88G-6,9G-6,9G-6,92G-6,97G-6,97G-6,94G-6,95G-6,99G-6,91G-6,88G-6,88G-6,87G-6,19G-6,19G-6,21G-6,25G-6,23G-6,27G-6,27G-6,29G-6,23G-6,22G-6,21G-6,21G-6,21G	27,1	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	26 G	26,09G-6,03G-6,12G-6,15G-6,15G-6,19G-6,19G-6,19G-6,21G-6,25G-6,23G-6,27G-6,27G-6,29G-6,23G-6,22G-6,21G-6,21G-6,21G	26,4	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	14,84 G	14,9G-4,89G-4,88G-4,93G-4,95G-4,94G-4,97G-4,96G-4,97G-4,99G-5G-4,99G-5,02G-5,02G-5,03G-4,99G-4,98G-4,98G-4,98G-4,98G	15,03	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	16,36 G	16,34G-6,36G-6,34G-6,34G-6,37G-6,35G-6,36G-6,36G-6,39G-6,38G-6,38G-6,4G-6,41G-6,4G-6,39G-6,4G-6,34G-6,37G-6,37G-6,37G	16,77	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	31,79 G	31,54G-1,53G-1,63G-1,56G-1,55G-1,55G-1,55G-1,54G-1,55G-1,57G-1,58G-1,61G-1,48G-1,48G-1,55G-1,5G-1,52G-1,51G-1,53G	32,04	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,05 G	17,03G-6,93G-6,91G-6,91G-6,95G-6,97G-6,97G-6,99G-7,01G-7G-7,04G-7,02G-7,03G-7,05G-7,24G-7,12G-7,12G-7,14G-7,17G-7,17G-7,16G	17,29	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	22,32 G	22,34G-2,36G-2,36G-2,36G-2,41G-2,4G-2,4G-2,43G-2,43G-2,46G-2,53G-2,52G-2,52G-2,56G-2,56G-2,57G-2,5G-2,51G-2,51G-2,49G	22,73	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	16,57 G	16,51G-6,54G-6,57G-6,62G-6,62G-6,64G-6,65G-6,65G-6,65G-6,64G-6,68G-6,68G-6,69G-6,7G-6,7G-6,71G-6,71G-6,73G-6,68G-6,65G-6,65G-6,66G-6,65G	16,81	15,39
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	25,48 G	25,31G-5,33G-5,33G-5,34G-5,34G-5,34G-5,32G-5,32G-5,35G-5,35G-5,36G-5,36G-5,39G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G-5,42G-5,39G-5,37G-5,37G-5,38G-5,38G-5,39G	25,7	23,51
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,41 G	14,41G-4,39G-4,41G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G-4,44G-4,41G-4,41G-4,42G-4,42G-4,41G	14,55	14,21
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,62 G	2,619G-2,619G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G-2,627G	2,63	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	20,26 G	20,32G-0,32G-0,3G-0,34G-0,29G-0,35G-0,34G-0,35G-0,27G-0,22G-0,42G-0,4G-0,37G-0,39G-0,39G-0,36G-0,33G-0,33G-0,35G-0,35G-0,34G-0,35G	20,47	18,77
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	70,04 G	69,85G-70,11G-0,11G	70,11	68,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds JPMorgan Funds - Africa Equity	1	66,31 G	66,36G-6,23G-6,37G-6,52G-6,52G-6,59G-6,59G-6,67G-6,72G-6,73G-6,73G-6,88G-6,9G-6,89G-6,84G-6,88G-6,82G-6,82G-6,88G-6,79G-6,87G	66,9	61,37
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	72,85 G	73,17G-3,39G-3,5G-3,36G-3,44G-3,48G-4,18G-4,18G-4,35G-4,43G-4,25G-4,23G-4,26G-4,26G	75,15	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	134,66 G	134,21G-4,64G-4,64G-4,64G-4,71G-4,71G-4,67G-4,67G-4,74G-4,74G-4,78G-4,78G-4,92G-4,92G-4,93G-4,93G-4,61G-4,78G-4,62G-4,62G-4,51G-4,51G-4,57G	135,51	121,26
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,11 G	6,23G-6,235G-6,195G-6,2G-6,205G-6,21G-6,22G-6,255G-6,3G-6,345G-6,32G-6,335G-6,335G	6,48	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,31 G	5,43G-5,42G-5,425G-5,44G-5,45G-5,455G-5,445G-5,445G-5,445G-5,465G-5,5G-5,53G-5,51G-5,53G-5,55G-5,545G-5,53G-5,51G-5,52G-5,525G	5,59	4,8
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,41 G	8,42G-8,445G-8,46G-8,465G-8,47G-8,48G-8,495G-8,5G-8,51G-8,515G-8,53G-8,53G-8,535G-8,535G-8,525G-8,53G-8,525G-8,525G	8,54	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,8 G	18G-7,98G-7,96G-8,04G-8,04G-7,99G-8,03G-8,05G-8,07G-8,08G-8,08G-8,15G-8,12G-8,13G-8,15G-8,12G-8,11G-8,12G-8,12G-8,12G	18,15	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,76 G	7,795G-7,86G-7,825G-7,83G-7,825G-7,86G-7,86G-7,83G-7,85G-7,85G-7,875G-7,875G-7,875G-7,91G-7,895G-7,895G-7,905G-7,915G-7,885G-7,885G-7,89G-7,9G-7,9G	7,92	7,29
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,19 G	15,1G-5,18G-5,18G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	15,2	14,91
1	Th.	Th.			988404	LU0070217475	JPMorgan Investment Funds SICAV JPMorg.I.-Global Select Equ.Fd	1	222,96 G	223,17G-3,67G-3,65G-3,89G-4,08G-4,13G-4,25G-4,21G-4,56G-4,83G-4,13G-4,05G-4,33G-4,51G-4,38G-4,41G	228,52	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.764,75 G	1767,05G-8,26G-8,16G-7,45G-7,45G-8,86G-7,65G-8,06G-7,86G-8,86G-8,06G-8,06G-7,86G-7,86G-9,36G-8,16G-8,36G-7,15G-7,45G-6,95G-7,65G	1.783,66	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.266,55 G	1270,16G-68,66G-73,56G-4,86G-6,46G-6,86G-5,66G-8,86G-80,26G-0,06G-1,16G-78,96G-7,46G-6,46G-6,66G	1.281,16	1.188,31
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	180,65 G	181,91G-2,03G-2,06G-2G-2,13G-2,02G-2,05G-2,03G-2,13G-2,04G-2,04G-2,07G-2,09G-2,18G-2,3G-1,78G-1,97G-1,97G-2G-1,94G-1,94G	186,19	180,61
1	Th.	Euro 2,85	08.03.18		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	100,14 G	99,73G-9,44G-9,44G-9,44G-9,44G-9,96G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,99G-9,98G-9,98G-9,98G-9,99G-9,99G-9,94G-9,97G	100,33	96,68
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	193,84 G	194,7G-4,11G-5G-5,11G-5,18G-5,47G-5,68G-6,15G-5,95G-6,17G-5,82G-5,82G-5,64G-5,55G-5,51G-5,55G	197,64	182,93
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	145,86 G	144,98G	146,64	140,42
1	Euro 8,44	Euro 4,9	08.05.18		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	130,3 G	130,44G-0,51G-0,43G-29,95G-30,08G-0,08G-0,41G-0,41G-0,46G-0,32G-0,5G-0,59G-0,59G-0,67G-0,67G-0,68G-0,81G-0,82G-0,56G-0,56G-0,62G-0,72G-0,59G	131,72	126,07
1	Euro 7,4	Euro 4,28	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	112,94 G	112,73G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,79G-2,81G-2,81G-2,7G-2,74G-2,75G-2,77G-2,75G	113,17	109,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			987583	LU0070214613	JPMorgan Investment Funds SICAV JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	91,42 G	92,24G-2,59G-2,79G-2,69G-2,86G-2,87G- 2,84G-2,99G-2,99G-3,42G-3,28G-3,29G-3,11G- 3,13G-3,11G-3,14G		94,29	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	198,03 G	198,14G-8G-7,91G-8,03G-7,98G-8,17G-8,12G- 8,35G-8,23G-8,31G-8,47G-8,25G-8,3G-8,28G		200,16	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	296,82 G	297,5G-6,86G-300,06G-299,75G-8,11G-8,1G- 8,38G-8,38G-8,39G-8,21G-8,82G-8,82G-9,3G- 9,56G-9,71G-9,35G-8,77G-9,58G-7,85G-7,91G- 8,57G-8,14G		306,23	274,7
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	173,99 G	173,18G-3,18G-3,22G-3,25G-3,25G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,28G-3,3G-3,38G-3,35G-3,07G-3,17G-3,2G- 3,25G-3,2G		174,58	168,03
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	110,14 G	109,73G-9,61G-9,91G-9,91G-9,97G-10,12G- 0,03G-0,03G-0,24G-0,21G-0,27G-0,39G-0,39G- 0,33G-0,46G-0,58G-0,27G-0,18G-0,37G-0,37G- 0,33G		110,9	103,34
1	Th.	Euro 2,11	08.03.18		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	110,08 G	109,9G-10,31G-0,31G-0,24G-0,62G-0,74G- 0,74G-0,85G-0,96G-0,85G-0,97G-0,97G-1,07G- 1,13G-1,26G-1,26G-1,29G-1,11G-0,92G-1,12G- 1,12G-1,09G		111,55	103,28
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,47 G	218,63G-8,66G-9,72G-9,67G-9,76G-9,76G- 9,78G-9,79G-9,79G-9,8G-9,8G-9,83G-9,83G- 9,82G-9,84G-9,81G-9,84G-9,84G-9,84G-9,85G- 9,85G		220,2	210,61
1	Th.	Euro 3,45	08.03.18		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	75,18 G	75,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G		75,35	72,45
1	Th.	US\$ 0,01	08.03.18		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	204,07 G	203,85G-4,55G-4,55G-4,23G-4,69G-4,69G- 4,69G-4,9G-4,9G-4,95G-5,19G-5,19G-5,65G- 5,65G-5,29G-5,73G-5,7G-4,57G-4,79G-4,79G- 5,4G-4,9G		210,31	188,21
1	Th.	Euro 0,4	08.03.18		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	121,48 G	120,83G-0,3G-0,3G-0,3G-0,3G-0,95G-0,95G- 0,96G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,99G-0,98G-0,98G-0,87G-0,87G-0,92G- 0,92G-0,95G-0,95G		121,86	116,75
1	Th.	Euro 0,3	08.03.18		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	130,59 G	130,47G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-		132,88	130,26
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	134,64 G	134,65G-4,65G-4,98G-4,94G-4,94G-4,97G- 4,94G-4,97G-4,96G-4,97G-4,98G-4,98G-5G- 5,02G-5,02G-5,01G-5G-5,02G-4,99G-5,04G-5G- 5,02G-5,01G-5,01G		135,41	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	97,96 G	98,74G-8,75G-8,7G-8,66G-8,77G-8,77G-8,77G- 8,79G-8,83G-8,86G-8,83G-8,89G-8,89G-8,97G- 8,97G-8,99G-9,03G-8,85G-8,8G-8,92G-8,63G- 8,78G-8,78G-8,78G-8,8G		100,29	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	90,14 G	90,07G-0,39G-0,33G-0,24G-0,24G-0,42G- 0,51G-0,51G-0,52G-0,52G-0,56G-0,65G-0,74G- 0,83G-0,92G-0,83G-0,74G-0,93G-0,56G-0,58G- 0,67G-0,67G-0,68G		91,67	83,49
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity LVNA	1	11.894,13 G	11925,15G-2,14G-892,13G-82,12G-3,12G- 3,12G-8,12G-8,12G-5,12G-8,12G-5,12G- 90,12G-7,13G-4,13G-902,13G-6,13G-10,14G- 4,13G-13,14G-5,13G-17,14G-4,14G-6,13G- 5,13G-2,13G-4,13G		12.037,21	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	112,44 G	112,7G-2,68G-2,59G-2,57G-2,59G-2,57G- 2,59G-2,59G-2,59G-2,57G-2,59G-2,59G- 2,59G-2,57G-2,59G-2,59G-2,59G-2,59G- 2,54G-2,57G-2,57G-2,57G-2,57G		112,73	111,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			986019	LU0068337053	JSS Investmentfonds SICAV JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	292,54 G	291,89G-2,39G-2,51G-3,27G-2,98G-3,79G-3,52G-4,11G-4,62G-4,7G-5,65G-5,48G-4,95G-4,8G-4,85G	298,46	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,31 G	131,31G-1,29G-1,29G-1,31G-1,29G-1,31G-1,31G-1,31G-1,31G-1,29G-1,31G-1,31G-1,31G-1,31G-1,29G-1,31G-1,31G-1,32G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	131,44	130,98
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-GI.R.Ret.	1	173,37 G	174,03G-4,33G-3,94G-3,91G-4,37G-4G-4,09G-4,16G-4,58G-5,73G-5,2G-5,2G-5,34G-5,27G	177,64	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	204,42 G	207,22-7,54G-7,66G-7,28G-7,68G-7,2G-7,2G-7,32G-7,32G-7,36G-7,45G-7,51G-8,06G-7,49G-7,86G-7,15G-7,13G-7,31G-7,35G	208,06	187,81
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	172,69 G	173,17G-3,58G-3,43G-3,25G-3,73G-3,34G-3,43G-3,43G-3,49G-3,67G-3,69G-3,86G-3,9G-3,95G-3,92G	176,68	166,11
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	219,22 G	217,86G-9,23G-9,31G-9,77G-9,57G-20,13G-19,85G-9,8G-20,13G-19,88G-9,95G-20,18G-0,41G-0,38G-0,25G-0,6G-19,85G-9,85G-20,02G-0,39G-0,35G-0,35G	223,29	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-GI.Em.Mar.	1	77,8 G	77,76G-7,83G-7,82G-7,96G-8G-8G-8,12G-8,2G-8,27G-7,73G-7,67G-7,67G-7,65G	78,27	71,83
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	372,14 G	373,86G-2,65G-2,67G-2,58G-2,62G-2,7G-2,88G-2,81G-3,73G-3,51G-3,67G-3,54G-3,44G	379,45	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	88,32 G	88,55G-8,24G-8,26G-8,65G-8,67G-8,76G-8,74G-8,87G-8,9G-9,07G-8,98G-9,21G-8,89G-8,84G-8,73G-8,75G-8,77G	89,29	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	188,96 G	188,49G-9,16G-9,56G-9,21G-9,26G-9,25G-9,58G-9,28G-9,27G-9,3G-9,68G-9,33G-9,53G-8,91G-8,96G-8,97G-8,99G	190,18	180,6
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	165,88 G	165,54G-5,97G-5,92G-6,03G-6,09G-6,18G-6,49G-6,5G-6,69G-5,91G-5,75G-5,89G-5,85G-5,81G	168,85	156,81
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	348,22 G	346,62G-8,44G-8,44G-8,44G-8,44G-8,44G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,7G-8,83G-8,8G-8,36G-8,45G-8,59G-8,59G-8,51G	349,91	336,67
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	161,26 G	162,14G-2,63G-2,32G-2,32G-2,68G-2,3G-2,34G-2,35G-2,68G-2,68G-2,37G-2,32G-2,7G-2,34G-2,35G-2,59G-2,13G-1,63G-1,87G-1,95G-1,89G	162,7	145,57
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	156,98 G	156,69G-6,92G-6,98G-6,99G-6,96G-6,98G-6,98G-6,98G-6,96G-6,99G-6,99G-6,96G-6,98G-6,99G-6,99G-6,97G-7,01G-7,01G-7,01G-7,01G	157,01	155,49
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	147,75 G	148,05G-7,79G-8,13G-7,94G-8,15G-8,21G-8,27G-8,22G-8,33G-8,37G-8,48G-8,43G-7,47G-7,5G-7,5G-7,59G-7,68G-7,63G-7,68G	149,38	139,63
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	183,75 G	184,18G-4,31G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,35G-4,35G-3,67G-3,67G-3,89G-3,99G-4,08G-3,98G	185,48	171,15
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,04 G	5,06G-5,07G-5,035G-5,045G-5,035G-5,05G-5,05G-5,045G-5,045G-5,045G-5,06G-5,05G-5,05G-5,06G-5,075G-5,065G-5,065G-5,065G-5,08G-5,065G-5,065G-5,065G-5,065G-5,065G	5,14	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,38 G	8,375G-8,36G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G	9,45	8,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	36,34 G	35,445G-5,445G-5,445G-5,445G-5,425G-5,425G-5,425G-5,425G-5,445G-5,445G-5,445G-5,445G-5,48G-6,305G-6,44G-6,3G-6,28G	36,47	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	22,77 G	22,47G-2,47G-2,47G-2,47G-2,45G-2,47G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,49G-2,51G-2,5G-2,95G-3,035G-2,995G-2,995G-2,985G	23,04	20,58
1	US\$ 1,54	US\$ 0	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,36 G	(exD)-29,12G-9,11G-9,12G-9,11G-9,09G-9,11G-9,11G-9,11G-9,11G-9,12G-9,13G-9,13G-9,15G-9,16G-9,15G-9,01G-9,16G-9,17G-9,17G-9,16G	29,6	28,3
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Lacuna Global Health	1	457,46 G	457,08G-7,33G-7,33G-7,21G-7,49G-7,65G-7,65G-7,88G-8,41G-8,41G-8,41G-8,89G-8,89G-9,37G-61,04G-1,97G-1,49G-1,49G-0,94G-0,94G-1,26G-1,33G-1,33G-1,29G	464,9	450,91
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	273,76 G	273,76G-4,3G-3,76G-4,3G-3,76G-4,3G-3,76G-3,76G-3,76G-4,3G-3,76G-3,76G-4,3G-3,76G-3,76G-3,76G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	275,93	270,41
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	234,07 G	232,59G-3,13G-3,46G-4,06G-3,68G-4,24G-4,68G-4,31G-4,38G-4,9G-4,38G-4,45G-4,52G-5,11G-4,59G-3,38G-3,12G-3,82G-3,05G-2,94G-2,96G-2,91G-2,98G-2,94G	245,16	231,97
10	Euro 1,03	Th.	02.01.18		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	46,66 G	46,4G-6,71G-6,66G-6,66G-6,64G-6,64G-6,66G-6,66G-6,64G-6,64G-6,64G-6,69G-6,69G-6,67G-6,67G-6,69G-6,69G-6,69G-6,67G-6,67G-6,69G-6,69G-6,69G-6,69G	46,72	45,31
4	£ 1,92	£ 0,43	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	148,45 G	148,29G-8,2G-8,1G-8,1G-8,31G-8,36G-8,15G-8,36G-8,51G-9,32G-9,24G-9,02G-8,94G-8,7G-8,71G	149,32	141,15
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,62 G	2,609G-2,614G-2,62G-2,617G-2,628G-2,63G-2,63G-2,63G-2,627G-2,629G-2,631G-2,631G-2,631G-2,638G-2,64G-2,64G-2,64G-2,64G-2,643G-2,631G-2,631G-2,631G-2,631G-2,631G	2,65	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,39 G	1,392G-1,394G-1,385G-1,385G-1,39G-1,386G-1,388G-1,39G-1,388G-1,388G-1,393G-1,391G-1,391G-1,392G-1,396G-1,389G-1,388G-1,389G-1,389G-1,39G	1,41	1,3
4	£ 0,04	£ 0,03	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,59 G	2,613G-2,61G-2,618G-2,626G-2,624G-2,631G-2,626G-2,631G-2,651G-2,654G-2,658G-2,644G-2,639G-2,64G-2,635G	2,69	2,45
4	Th.	US\$ 0,06	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	23,98 G	23,92G	24,25	22,12
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	103,12 G	103,04G-3,12G-3,01G-3,07G-3,02G-3,08G-3,13G-3,12G-3,12G-3,18G-3,23G-3,2G-3,37G-3,5G-3,4G-3,4G-3,37G	103,83	101,52
4	US\$ 0,52	US\$ 2,94	02.10.17		A0M0EU	IE0033830989	Lazard Gbl Act.-Lazard The.Gbl	1	184,32 G	184,86G-4,61G-4,7G-4,67G-4,72G-5,06G-4,9G-5,01G-5,11G-5,1G-5,32G-5,33G-5,56G-5,69G-5,75G-6,4G-6,32G-6,39G-6,47G-5,65G-5,96G-6,04G-5,99G-6,06G	188,77	172,26
1	Euro 0,05	Th.	02.01.18		A0MU8J	DE000A0MU8J9	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1	1	59,96 G	59,83G-9,97G-60,11G-0,05G-0,18G-0,3G-0,35G-0,35G-0,38G-0,38G-0,31G-0,31G-0,31G-0,38G-0,44G-0,38G-0,55G-1,3G-1,2G-1,18G-1,18G-1,18G-1,24G	61,3	55,92
1	Euro 1,15	Th.	02.01.18		A0MU78	DE000A0MU789	RW Rentenstrategie	1	118,64 G	118,19G-8,64G-8,64G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,62G-8,62G-8,62G-8,62G	118,64	117,19
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1		76,5G	79	76,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,74	Euro 3,27	08.12.17		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	107,94 G	107,91G-7,95G-8,36G-8,5G-8,42G-8,61G-8,61G-8,45G-8,62G-8,62G-8,74G-8,74G-8,63G-8,76G-8,38G-8,42G-8,42G-8,36G-8,36G-8,36G-8,36G-44,91G-5,06G-5,08G-5,07G-5,14G-5,18G-5,14G-5,19G-5,21G-5,2G-5,22G-5,27G-5,24G-5,22G-5,22G-5,02G-5G-5,02G-5,03G-5,03G	109,2	102,64
1	Euro 0,24	Th.	02.01.18		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	44,98 G	44,91G-5,06G-5,08G-5,07G-5,14G-5,18G-5,14G-5,19G-5,21G-5,2G-5,22G-5,27G-5,24G-5,22G-5,22G-5,02G-5G-5,02G-5,03G-5,03G	45,69	42,55
1	Euro 4,37	Euro 5,17	08.12.17		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	151,4 G	151,57G-2,4G-1,91G-1,72G-1,72G-1,9G-1,9G-2G-2G-2,09G-2,11G-2,11G-2,28G-2,48G-2,44G-2,76G-2,76G-2,66G-2,66G-2,56G-2,56G-2,55G	153,52	140,03
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,16 G	40,04G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G	40,17	39,5
2	Euro 0,95	Euro 0,92	08.12.17		848450	DE0008484502	W&W Internationaler Rentenfds	1	46,98 G	46,87G-6,98G-6,98G-6,98G-6,98G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,97G-6,97G-7G-7G-7,01G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	47,19	46,36
2	Euro 1,7	Th.	02.01.18		848465	DE0008484650	LBBW Aktien Deutschland	1	154,67 G	154,22G-4,63G-4,1G-4,1G-4,74G-4,63G-4,68G-4,9G-4,96G-5,03G-4,98G-5,08G-4,96G-4,8G-4,78G-4,78G-4,79G	156,61	142,09
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	37,06 G	37,18G-7,24G-7,11G-7,14G-7,15G-7,28G-7,28G-7,2G-7,27G-7,26G-7,32G-7,33G-7,34G-7,46G-7,4G-7,55G-7,36G-7,35G-7,37G-7,37G-7,38G-7,38G	37,7	34,84
2	Euro 0,75	Euro 0,71	08.12.17		978022	DE0009780221	LBBW Aktien Europa	1	31,32 G	31,32G-1,33G-1,35G-1,48G-1,5G-1,49G-1,54G-1,54G-1,52G-1,58G-1,59G-1,63G-1,7G-1,6G-1,57G-1,6G-1,61G-1,6G	31,76	30,04
2	Euro 0,99	Euro 1,23	08.12.17		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	42,62 G	42,7G-2,78G-2,7G-2,65G-2,8G-2,8G-2,84G-2,87G-2,87G-2,96G-2,97G-3,04G-3,02G-3,17G-3,05G-3,01G-3,01G-3,06G-3,06G-3,05G	43,19	39,06
2	Euro 0,46	Th.	02.01.18		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,74 G	52,48G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,71G-2,71G-2,71G-2,71G	52,76	52,23
2	Euro 0,97	Th.	02.01.18		978048	DE0009780486	W&W Europa-Fonds	1	54,98 G	55,02G-5,13G-5,18G-5,17G-5,22G-5,21G-5,24G-5,22G-5,22G-5,27G-5,27G-5,21G-5,26G-5,13G-5,12G-5,12G-5,11G-5,11G	55,5	52,37
2	Euro 0,86	Th.	02.01.18		978049	DE0009780494	W&W Global-Fonds	1	68,01 G	68,12G-8,15G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,21G-8,21G-8,05G-8,03G-7,86G-7,92G-7,92G-7,94G-7,96G-7,94G	68,62	63,53
2	Th.	Th.	02.01.18		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,27 G	61,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,25G-1,25G-1,22G-1,23G-1,23G-1,24G-1,23G	61,3	60,45
2	Th.	Th.	02.01.18		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	56,57 G	56,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,55G-6,5G-6,51G-6,52G-6,52G-6,52G	56,64	55,36
2	Th.	Th.	02.01.18		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	54,1 G	54,15G-4,16G-4,15G-4,22G-4,22G-4,23G-4,25G-4,25G-4,25G-4,29G-4,3G-4,3G-4,32G-4,32G-4,32G-4,28G-4,07G-4,09G-4,1G-4,09G	54,34	51,93
2	Euro 0,86	Euro 0,87	08.12.17		978056	DE0009780569	W&W Quality Select Akt. Europa	1	38,83 G	38,8G-8,82G-9,04G-9,06G-9,04G-9,11G-9,09G-9,08G-9,14G-9,15G-9,16G-9,2G-9,18G-9,17G-9,14G-9,12G-9,08G-9,05G-9,06G-9,06G	39,2	36
2	Euro 0,58	Th.	02.01.18		976688	DE0009766881	LBBW Multi Global	1	97,22 G	97,18G-7,42G-7,4G-7,34G-7,43G-7,34G-7,35G-7,34G-7,42G-7,35G-7,35G-7,35G-7,44G-7,36G-7,36G-7,69G-7,47G-7,52G-7,54G-7,53G	97,92	95,96
2	Euro 0,02	Th.	02.01.18		976683	DE0009766832	LBBW Geldmarktfonds	1	48,58 G	48,52G-8,51G-8,43G-8,43G-8,43G-8,48G-8,47G-8,48G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,48G	48,58	48,43
2	Euro 0,59	Th.	02.01.18		976696	DE0009766964	LBBW Renten Euro Flex	1	32,32 G	32,19G-2,23G-2,32G-2,33G-2,32G-2,33G-2,33G-2,33G-2,32G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,33G-2,31G-2,31G-2,31G-2,31G	32,33	31,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,4	US\$ 0,09	13.12.18		A1XE2Q	DE000A1XE2Q3	Legal & General UCITS ETF Plc	1	4,57 G	4,556G-4,556G-4,571G-4,5825G-4,581G	4,63	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G US Energy Inf.MLP UETF	1	10,8 G	10,758G-0,758G-0,754G-0,754G	10,91	9,79
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G E Fd MSCI China A UETF	1	5,3 G	5,332G-5,328G-5,328G	6,25	5,28
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2X Short	1	238,35 G	236,65G-6,2G-6,45G-7,65G	240,7	205,9
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G DAX Daily 2x Long UETF	1	18,2 G	18,118G-8,118G-8,558G-8,702G-8,734G-8,73G-8,73G-8,762G-8,766G-8,778G-8,832G-8,866G-8,808G-8,698G-8,902G-8,486G-8,486G-8,486G-8,486G-8,486G	19,06	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	51,7 G	51,52G-1,52G-2,66G-2,62G-2,68G-2,68G-2,7G-2,73G-2,8G-2,8G-2,94G-2,94G-2,92G-2,94G-2,75G-2,76G-1,52G-1,52G-1,52G-1,52G-1,52G	53,53	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,02 G	18,956G-9,096G-9,184G-9,212G-9,242G	19,24	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	53,76 G	53,21G-3,17G-3,47G-3,53G	53,99	47,91
7	Th.	Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,48 G	8,49G-8,49G-8,345G-8,52G-8,54G-8,555G-8,555G-8,555G-8,56G-8,56G-8,555G-8,555G-8,565G-8,565G-8,55G-8,57G-8,6G-8,595G-8,495G-8,495G-8,495G-8,495G-8,495G	8,69	8,18
7	Th.	Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,51 G	9,3G-9,495G-9,52G-9,535G-9,545G-9,54G-9,54G-9,535G-9,55G-9,585G-9,625G	9,63	8,85
7	Th.	Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,57 G	8,605G-8,605G-8,605G-8,575G-8,6G-8,6G	8,79	8,21
7	Th.	Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,6 G	9,435G-9,435G-9,435G-9,55G-9,585G-9,6G	9,69	9,09
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,09 G	12,09G-2,09G-2,034G-2,038G-2,054G-2,064G-2,058G-2,068G-2,25-2,068G-2,102G-2,118G-2,122G-2,098G-2,152G-2,088G-2G-2G-2G-2G-2G	12,41	10,8
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	12,4 G	12,164G-2,156G-2,15G-2,17G-2,194G	12,4	10,92
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,36 G	8,355G-8,355G-8,29G-8,465G-8,455G-8,455G-8,455G-8,455G-8,465G-8,46G-8,465G-8,465G-8,47G-8,465G-8,47G-8,47G-8,47G-8,355G-8,355G-8,355G-8,355G	8,49	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,68 G	8,555G-8,555G-8,555G-8,69G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,695G	8,73	8,39
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	9,95 G	9,775G-9,775G-9,775G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G	9,96	9,66
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	12,17 G	12,17G-2,17G	12,43	11,06
7	£ 0,2	£ 0,1	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,5 G	11,46G-1,46G-1,27G-1,27G-1,38G-1,49G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,45G-1,45G-1,45G-1,45G-1,45G	11,58	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,68 G	9,635G-9,635G-9,685G-9,68G-9,685G	9,69	9,61
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	12,2	12,178G-2,234G-2,222G	12,23	10,85
3	Th.	Th.			921393	IE0002270589	Legg Mason Global Funds PLC LMGF-LM ClearBridge Value	1	172,65 G	171,92G-3,29G-3,39G-3,46G-3,54G-3,62G-3,61G-3,68G-3,69G-3,81G-3,85G-4,14G-4,24G-4,24G-4,04G-4,24G-4,29G-3,42G-3,55G-3,63G-3,43G	175,6	156,5
3	US\$ 1,1	US\$ 1,52	16.04.18		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	87,38 G	87,14G-7,37G-7,37G-7,37G-7,36G-7,36G-7,36G-7,31G-7,31G-7,33G-7,41G-7,41G-7,41G-7,45G-7,45G-7,51G-7,51G-7,54G-7,53G-7,53G-7,52G-7,49G-7,49G-7,49G-7,46G	88,34	85,94
3	Euro 2,81	Euro 3,66	19.03.18		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	156,67 G	156,31G-6,3G-6,22G-6,37G-6,41G-6,46G-6,46G-6,58G-6,53G-6,53G-6,89G-6,94G-6,94G-7,03G-6,78G-6,73G-6,84G-6,84G	158,93	146,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			964803	LI0015327740	LGT Funds SICAV LGT Fds-LGT Money Mkt Fd (EUR)	1	695,72 G	696,41G-6,41G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	696,47	695,61
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.635,98 G	1640,98G-0,98G-35,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	1.640,98	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.660,69 G	1660,69G-3,49G-3,49G-0,69G-3,49G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-3,49G-3,49G-3,49G-3,49G-8,2G-8,2G-7,1G-1,1G-68,2G-8,2G-8,2G-8,2G-8,2G	1.671,1	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.655,99 G	1655,99G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-60,09G-59,69G-60,09G-0,09G-0,09G-0,09G-0,09G-0,09G	1.660,09	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.626,57 G	1626,97G-30,17G-29,37G-6,57G-9,37G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	1.635,18	1.571,54
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Funds LGT Select Equity Europe	1	2.038,02 G	2053,73G-47,82G-8,52G-9,62G-51,83G-4,13G-5,53G-8,03G-40,92G-7,72G-2,52G-0,12G-2,12G-1,42G	2.059,83	1.868,92
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.140,08 G	2134,78G-40,58G-0,58G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	2.168,5	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.043,02 G	3046,42G-6,12G-3,32G-7,02G-0,42G-7,22G-1,42G-2,02G-1,32G-50,62G-44,42G-3,42G-3,42G-5,32G-53,53G-47,42G-6,52G-51,22G-4,23G-1,72G-0,92G-48,92G-8,52G-7,62G-8,22G	3.068,13	2.934,55
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.237,3 G	2235G-42,3G-2,3G-39,7G-44,6G-4,4G-4,4G-7,1G-7,1G-6,3G-51G-3,7G-3,7G-4,8G-2,5G-60,7G-55,8G-48,1G-50,8G-2,8G-5G-2,6G	2.291,37	2.059,63
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	12,64 G	12,75G-2,77G-2,71G-2,73G-2,73G-2,73G-2,73G-2,72G-2,73G-2,72G-2,74G-2,74G-2,75G-2,79G-2,78G-2,81G-2,84G-2,86G-2,76G-2,78G-2,78G-2,76G	12,98	11,92
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.462,3 G	3454,3G-72,2G-58,6G-68,9G-5,1G-72,3G-3,6G-1,6G-68,9G-77,6G-9,7G-80,2G-4,4G-3,3G-0,1G-73,7G	3.548,7	3.200,5
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.233,89 G	2234,08G-27,65G-1,78G-0,49G-1,77G-1,44G-2,86G-2,61G-3,37G-4,27G-3,51G-3,89G-6,05G-8,6G-8,6G-30,53G-29,3G-14,83G-1,15G-8,69G-9,2G-8,19G-8,69G	2.260,02	2.079,25
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.279,56 G	1279,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	1.280,06	1.240,54
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	202,6 G	202,4G-2,4G-2,49G-2,6G-2,49G-2,6G-2,6G-2,6G-2,49G-2,49G-2,6G-2,66G-2,66G-2,55G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	202,66	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	99,37 G	99,03G-9,29G-9,29G-9,37G-9,37G-9,35G-9,44G-9,35G-9,45G-9,45G-9,45G-9,45G-9,55G-8,41G-8,41G-8,32G-8,22G-8,32G-8,23G-8,23G-8,15G-8,15G-8,13G	100,56	88,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			813929	LU0172583626	Lombard Odier Funds SICAV LO Fds-World Gold Expertise Fd	1	11,36 G	11,51G-1,44G-1,53G-1,47G-1,56G-1,48G- 1,48G-1,58G-1,49G-1,49G-1,52G-1,53G-1,74G- 1,74G-1,64G-1,62G-1,67G-1,68G-1,66G-1,65G	11,74	10,71	
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	11,21 G	11,42G	11,46	10,76	
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	55,95 G	55,77G	56,16	51,55	
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	12,21 G	12,18G-2,22G-2,22G-2,21G-2,26G-2,27G- 2,27G-2,28G-2,29G-2,28G-2,29G-2,29G-2,3G- 2,32G-2,32G-2,31G-2,33G-2,34G-2,31G-2,29G- 2,31G-2,31G-2,3G-2,26G	12,46	11,7	
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	67,61 G	67,37G-7,56G-7,56G-7,61G-7,56G-7,61G- 7,61G-7,61G-7,56G-7,61G-7,61G-7,61G-7,56G- 7,61G-7,48G-7,48G-7,43G-7,48G-7,48G-7,48G- 7,48G-7,48G	67,61	64,61	
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	43,46 G	43,3G-3,51G-3,51G-3,47G-3,52G-3,57G-3,57G- 3,59G-3,59G-3,59G-3,62G-3,62G-3,66G-3,66G- 3,71G-3,71G-3,91G-3,96G-3,96G-3,82G-3,82G- 3,86G-3,9G-3,86G	43,96	39,16	
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	27,46 G	27,31G-7,45G-7,44G-7,48G-7,47G-7,49G- 7,49G-7,49G-7,5G-7,47G-7,51G-7,51G-7,52G- 7,52G-7,53G-7,49G-7,4G-7,4G-7,4G-7,41G- 7,4G-7,41G	27,72	25,36	
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,05 G	13,19G-3,22G-3,08G-3,1G-3,1G-3,09G-3,13G- 3,11G-3,12G-3,12G-3,13G-3,12G-3,13G-3,13G- 3,17G-3,16G-3,16G-3,12G-3,14G-3,12G-3,11G- 3,13G-3,14G-3,13G	13,34	12,43	
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	119,16 G	119,28G-9,28G-9,43G-9,43G-9,47G-9,56G- 9,57G-9,63G-9,6G-9,62G-9,68G-9,69G-9,69G- 9,69G-9,6G-9,44G-9,39G-9,45G-9,44G-9,44G	119,69	115,79	
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	39,33 G	39,5G-9,5G-9,44G-9,54G-9,45G-9,46G-9,46G- 9,46G-9,56G-9,48G-9,49G-9,52G-9,51G-9,51G- 9,27G-9,38G-9,22G-9,19G-9,22G-9,23G-9,23G	39,73	37,04	
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	99,09 G	99,58G-9,77G	102,16	96,88	
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	51,62 G	51,62G	51,84	51,54	
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	51,95 G	52,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G	52,06	51,35	
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	69,37 G	69,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G	70,1	64,43	
1	Th.	Th.			940639	LU0129232525	Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ.	1	222,6 G	222,05G-3,26G-2,85G-2,48G-3,05G-3,05G- 3,21G-3,33G-3,33G-3,29G-3,63G-3,75G-4G-4G- 3,87G-4,12G-4,36G-3,69G-3,57G-3,94G-3,27G- 3,24G-3,3G	224,44	200,71	
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	113,91 G	113,03G-3,85G-4,04G-4,16G-4,26G-4,26G- 4,15G-4,18G-4,21G-4,25G-4,19G-4,22G-4,25G- 4,25G-4,31G-4,28G-4,28G-4,32G-4,37G-4,16G- 4,17G-4,2G-4,66G-4,66G-4,67G	114,67	109,07	
1	Th.	Th.			974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	199,59 G	199,36G-9,67G-9,33G-9,98G-9,94G-200,17G- 0,08G-0,34G-0,41G-0,37G-0,39G-0,5G-0,45G- 0,28G-0,61G-0,03G-199,94G-200,04G-0,03G- 0,01G-0,05G	202,03	180,93	
1	Th.	Th.			974564	LU0129233093	Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH	1	336,63 G	334,71G-40,19G	340,19	305,03	
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	97,9 G	97,27G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,9	96,77	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,2	Euro 1,3	06.12.17		A1XDX7	DE000A1XDX79	Lupus alpha Investment GmbH Lupus alpha Dividend Champions	1	126,95 G	126,91G-7,25G-7,25G-7,15G-7,67G-7,83G-7,83G-7,97G-8,12G-7,98G-8,14G-8,14G-8,37G-8,37G-8,3G-8,47G-8,6G-8,23G-7,98G-8,21G-8,21G	128,87	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	106,25 G	106,14G-6,38G-6,35G-6,34G-6,34G-6,43G-6,43G-6,45G-6,45G-6,53G-6,53G-6,56G-6,56G-6,57G-6,57G-6,58G-6,6G-6,6G-6,5G-6,52G-6,57G	106,78	103,72
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	171,05 G	171,16G-1,16G-1,16G-1,08G-1,63G-1,63G-1,8G-1,8G-1,89G-1,89G-2,2G-2,2G-2,2G-2,46G-2,46G-2,39G-2,47G-2,68G-2,41G-2,23G-2,23G-2,38G-2,38G-2,38G	172,68	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	18,79 G	18,84G-8,87G-8,82G-8,85G-8,82G-8,87G-8,89G-8,88G-8,98G-9,01G-9,01G-8,98G-8,96G-8,97G-8,97G-8,97G-8,97G	19,01	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,18 G	17,18G-7,22G-7,18G-7,22G-7,18G-7,22G-7,18G-7,18G-7,18G-7,18G-7,22G-7,16G-7,16G-7,16G-7,2G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	17,25	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	73,29 G	73,43G-3,53G-3,53G-3,55G-3,6G-3,66G-3,66G-3,98G-3,87G-3,77G-3,85G-3,84G-3,84G	75,73	71,76
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	107,72 G	108,1G-8,36G-8,38G-8,44G-8,48G-8,46G-8,66G-8,82G-8,92G-8,62G-7,68G-7,68G-7,68G-7,68G-7,68G	110,58	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	113,32 G	112,44G-2,44G-2,58G-3,08G-3,26G	113,78	103,88
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	90,17 G	90,17G-0,17G-1,5G-1,45G-1,46G-1,46G-1,46G-1,47G-1,52G-1,53G-1,58G-1,77G-1,78G-1,73G-1,66G-1,63G-1,54G-0,17G-0,17G-0,17G-0,17G-0,17G	92,44	86,19
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wi.Ix	1	106,22 G	105,52G-5,48G-5,68G-5,76G-5,98G	106,62	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	115,82 G	115,08G-4,96G-5G-5,9G-5,9G	116,36	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	261,75 G	261,1G	263,05	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	105,42 G	105,06G	105,8	98,04
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	93,35 G	93,04G-3,04G-1,18G-4,19G-4,36G-4,26G-4,26G-4,43G-4,43G-4,3G-4,48G-4,48G-4,68G-4,77G-4,73G-4,68G-4,82G-4,95G-4,86G-4,8G-3,04G-3,04G-3,04G-3,04G	94,95	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	93,07 G	91,89G-1,89G-2,01G-2,08G-2,17G-2,15G-2,17G-2,42G-2,67G-1,36G-2,66G-1,26G-2,6G-1,89G-1,89G-1,89G-1,89G-1,89G	94,13	85,79
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	214,55 G	212,8G-3,05G-3,05G-2,45G-3,1G	216,5	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	47,65 G	47,52G-7,73G-7,73G-7,84G-7,825G-7,81G-7,96G-8G-8G-8,07G-8,1G-8,075G-8,095G-8,145G-7,975G-7,955G-8,04G-8,04G-8,04G-8,04G	48,15	44,92
2	Th.	Th.			A0JC8F	FR0010270033	Lyx.Comm.Th.R./Co.CRB TR U.E.	1	14,64 G	14,55G-4,53G-4,54G-4,59G-4,72	14,93	13,79
11	Th.	Th.			A0F6BV	FR0010204073	Lyxor MSCI East.Eur.xRuss UETF	1	21,59 G	21,55G-1,55G-1,55G-1,5G-1,625G	21,89	20,49
11	Th.	Th.			A0F5BW	FR0010204081	Lyxor China Ent.(HSCEI)U.ETF	1	140,44 G	139,42G-40,08G-0,5G	141,74	126,2
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,76 G	15,792G-5,822G-5,822G-5,832G-5,836G-5,846G-5,868G-5,896G-5,874G-5,894G-5,918G-5,886G-5,758G-5,758G-5,758G-5,758G	16,12	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	17,72 G	17,456G-7,456G-7,568G-7,572G-7,578G-7,596G-7,594G-7,594G-7,612G-7,658G-7,632G-7,58G-7,546G-7,546G-7,546G-7,546G	17,89	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	14,85 G	14,842G-4,842G-4,724G-4,756G-4,76G-4,776G-4,778G-4,794G-4,83G-4,828G-4,81G-4,83G-4,782G-4,956G-4,956G-4,956G-4,956G-4,956G	15,08	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	12,62	11,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	12,62	9,71
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	20,98 G	20,775G-0,775G-0,775G-0,735G-0,915G	21,11	18,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			LYX0CT	FR0010444786	Lyxor International Asset Management S.A.S. Lyxor MSCI Taiwan UCITS ETF Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,24 G	12,112G-2,118G-2,13G	12,35	11,37
6					LYX0S0	FR0011869304		1	13,24 G		13,33G-3,33G-3,368G-3,412G-3,434G-3,434G-3,44G-3,456G-3,472G-3,47G-3,478G-3,47G-3,47G-3,464G-3,482G-3,48G-3,498G-3,478G-3,478G-3,478G-3,478G	13,5
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,3 G	14,12G-4,12G-4,314G-4,328G-4,328G-4,354G-4,374G-4,372G-4,38G-4,386G-4,398G-4,392G-4,264G-4,24G-4,24G-4,24G-4,24G-4,24G	14,49	12,81
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,08 G	13,07G-3,07G-3,238G-3,252G-3,262G-3,268G-3,268G-3,278G-3,316G-3,314G-3,358G-3,358G-3,324G-3,314G-3,322G-3,278G-3,146G-3,146G-3,146G-3,146G	13,45	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,33 G	13,178G-3,178G-3,332G-3,352G-3,356G-3,358G-3,37G-3,382G-3,368G-3,364G-3,378G-3,336G-3,328G-3,302G-3,302G-3,302G-3,302G	13,5	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,28 G	6,262G-6,262G-6,361G-6,422G-6,412G-6,477G-6,512G-6,536G-6,584G-6,505G-6,505G-6,505G-6,505G	6,58	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,4 G	11,24G-1,24G-1,396G-1,458G-1,46G-1,45G-1,434G-1,466G-1,458G-1,446G-1,478G-1,466G-1,466G-1,422G-1,434G-1,358G-1,358G-1,358G-1,358G	11,6	10,71
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,44 G	12,174G-2,174G-2,522G-2,522G-2,528G-2,528G-2,528G-2,54G-2,552G-2,558G-2,558G-2,576G-2,586G-2,562G-2,566G-2,524G-2,526G-2,334G-2,334G-2,334G-2,334G	12,6	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,08 G	9,839G-9,839G-10,066G-0,102G-0,118G-0,162G-0,166G-0,19G-0,246G-0,288G-0,296G-0,28G-0,278G-0,24G-9,994G-9,994G-9,994G-9,994G	10,3	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	13,47 G	13,456G-3,456G-3,462G-3,472G-3,478G-3,574G-3,578G-3,584G-3,592G-3,606G-3,618G-3,608G-3,604G-3,592G-3,61G-3,6G-3,548G-3,554G-3,492G-3,492G-3,492G-3,492G	14,89	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	22,45 G	22,28G-2,28G-2,405G-2,405G-2,42G-2,435G-2,45G-2,445G-2,445G-2,485G-2,575G-2,57G-2,525G-2,465G-2,285G-2,175G-2,175G-2,175G-2,175G	23,01	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	17,9 G	17,904G-7,904G-8,03G-8,03G-8,018G-8,042G-8,046G-8,068G-8,066G-8,066G-8,088G-8,13G-8,134G-8,118G-8,046G-8,006G-8,006G-8,006G-8,006G	18,37	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	13,85 G	13,852G	14,66	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	18,61 G	18,47G-8,47G-8,244G-8,574G-8,612G-8,622G-8,632G-8,644G-8,644G-8,654G-8,726G-8,726G-8,692G-8,424G-8,7G-8,708G-8,47G-8,47G-8,47G-8,47G	18,97	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	15,7 G	15,468G-5,468G-5,434G-5,448G-5,466G-5,462G-5,494G-5,496G-5,506G-5,52G-5,51G-5,512G-5,618G-5,618G-5,618G-5,618G	15,72	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	13,37 G	13,268G-3,268G-3,08G-3,21G-3,222G-3,254G-3,252G-3,264G-3,272G-3,288G-3,29G-3,176G-3,308G-3,312G-3,306G-3,326G-3,352G-3,352G-3,352G-3,352G	14,24	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,35 G	13,282G-3,282G-3,256G-3,248G-3,284G-3,292G-3,3G-3,3G-3,294G-3,312G-3,32G-3,35G-3,336G-3,33G-3,344G-3,306G-3,414G-3,414G-3,414G-3,414G	13,52	12,31
7	Th.	Th.			LYX0A0	FR0010344986	Lyxor STOXX Eur.600 Ret.U.ETF	1	35,45 G	35,285G-5,255G-5,26G-5,28G-5,54G	35,66	31,45
7	Th.	Th.			LYX0A2	FR0010344838	LYXOR ST.Eur.600 Tra.Lei.U.ETF	1	27,5 G	27,335G-7,31G-7,315G-7,36G-7,64G	27,74	25,47
7	Th.	Th.			LYX0A4	FR0010345363	Lyx.STOXX Eu.600 Fin.Ser.U.ETF	1	56,52 G	56,06G-6,02G-6,03G-6,03G-6,02G-6,16G	57,06	51,17
6	Euro 0,77	Euro 0,21	12.12.18		LYX0A7	FR0010361675	Lyxor Hong Kong (HSI) U.ETF	1	28,49 G	28,475G-8,455G-8,465G-8,505G-8,575G-8,62G-8,645G	28,88	25,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			LYX0A8	FR0010361691	Lyxor International Asset Management S.A.S. Lyxor MSCI Korea UCITS ETF	1	53,08 G	53,03G-3,03G-3,02G-3,31G-3,35G	53,56	47,65
4	Th.	Th.			LYX0AB	FR0010312124	Lyxor MSCI AC As.Pa.x Ja.U.ETF	1	50,57 G	50G-0,01G-0,34G-0,49G	50,94	46,26
5	Th.	Th.			LYX0AF	FR0010326140	Lyxor MSCI Russia UCITS ETF	1	35,2 G	34,665G-4,575G-4,54G-4,605G-4,9G	35,41	31,15
5	Th.	Th.			LYX0AK	FR0010326256	Lyxor MSCI Turkey UCITS ETF	1	30,83 G	29,965G-9,96G-30,225G-0,405G	31,11	25,11
7	Th.	Th.			LYX0AL	FR0010346205	Lyxor C.TR/C.CRB E.-E.TR U.ETF	1	16,26 G	16,16G-6,16G-6,16G-6,16G-6,21G-6,25G-6,24G	16,38	15,96
7	Th.	Th.			LYX0AN	FR0010344630	Lyx.STOXX Eur.600 Aut.Pa.U.ETF	1	58,78 G	58,36G-8,31G-8,32G-8,32G	58,78	51,38
7	Th.	Th.			LYX0AQ	FR0010344903	Lyxor ETF ST. Eur. 600 Insur.	1	36,35 G	36,2G-6,165G-6,175G-6,175G-6,2G-6,285G	36,7	33,4
7	Th.	Th.			LYX0AT	FR0010344887	Lyxor ETF ST.Eur.600 Ind.G.&S.	1	57,59 G	57,36G-7,31G-7,32G-7,25G-7,64G-7,65G	57,71	52,28
7	Th.	Th.			LYX0AU	FR0010344929	Lyxor STOXX Eur.600 Med.U.ETF	1	34,1 G	34,05G-4,025G-4,025G-4,075G-4,295G	34,45	31,93
7	Th.	Th.			LYX0AV	FR0010344978	Lyxor ETF ST.Eur.600P.&H.Goods	1	85,59 G	85,77G-5,7G-5,71G-5,71G-5,85G-6,89G	87,43	82,59
7	Th.	Th.			LYX0AY	FR0010345470	Lyx.STOXX Eur.600 Chemic.U.ETF	1	96,37 G	95,81G-5,73G-5,73G-5,74G-6,75G	97,28	90,47
7	Th.	Th.			LYX0AZ	FR0010345504	Lyxor ST.Eur.600Con.&Mat.U.ETF	1	47,95 G	47,665G-7,625G-7,63G-7,715G	47,96	43,6
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	15,37 G	15,302G-5,278G-5,278G-5,248G-5,376G	15,83	15,25
9	Th.	Th.			LYX0BE	FR0010408799	Lyxor MSCI Brazil UCITS ETF	1	19,68 G	19,358G-9,344G-9,344G-9,338G-9,436G	20,34	17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,76 G	0,7556G-0,7531G	0,79	0,71
3	Th.	Th.			LYX0BQ	FR0010375766	Lyxor MSCI India UCITS ETF	1	14,84 G	14,804G-4,804G-4,866G-4,884G-4,892G-5,006G-4,988G-5G-5,018G-5,038G-5,028G-5,022G-5,014G-5,032G-5,02G-4,97G-4,904G-4,89G-4,894G-4,894G-4,9G	16,3	14,8
8	Th.	Th.			LYX0BY	FR0010464446	Lyxor MSCI South Africa U.ETF	1	33,48 G	33,095G-3,095G-3,05G-3,06G-3,345G-3,54G	33,77	29,68
3	Th.	Th.			LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF	1	14,46 G	14,446G-4,446G-4,446G-4,424G-4,424G	14,59	13,81
11	Th.	Th.			LYX0DM	FR0010652867	Lyx.MSCI AC Asia Ex Jap.U.ETF	1	99,85 G	99,31G-9,19G-9,09G-9,43G-9,61G-9,8G	100,8	91,25
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	183,98 G	182,28G-2,28G-3,5G-3,5G-3,3G-3,56G-3,48G-3,58G-3,7G-3,74G-3,88G-3,98G-4,52G-4,56G-4,08G-4,36G-4,52G-3,84G-3,82G-3,82G-3,82G-3,82G	188,18	164,66
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	47,1 G	47,5G-7,25G-7,27G-7,23G-7,26G-7,29G-7,29G-7,31G-7,31G-7,31G-7,36G-7,36G-7,35G-7,41G-7,44G-7,45G-7,65G-8,13G-8,08G-8,07G-8,25G-8,3G-8,2G-8,21G	48,3	44,79
9	Th.	Th.			797735	GB0030932676	M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes	1	30,18 G	30,04G-0,21G-0,22G-0,21G-0,23G-0,25G-0,25G-0,28G-0,28G-0,28G-0,3G-0,3G-0,3G-0,33G-0,33G-0,42G-0,3G-0,24G-0,22G-0,27G-0,29G-0,27G	30,59	28,55
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	15,08 G	15,11G-5,17G-5,12G-5,09G-5,14G-5,15G-5,16G-5,18G-5,18G-5,15G-5,17G-5,18G-5,19G-5,21G-5,21G-5,2G-5,18G-5,18G-5,17G-5,17G	15,32	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	19,17 G	19,2G-9,2G-9,17G-9,25G-9,25G-9,27G-9,28G-9,29G-9,27G-9,31G-9,31G-9,32G-9,35G-9,33G-9,35G-9,36G-9,32G-9,3G-9,29G-9,29G-9,3G	19,4	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	30,55 G	30,54G-0,58G-0,56G-0,7G-0,73G-0,72G-0,77G-0,78G-0,74G-0,78G-0,78G-0,83G-0,83G-0,83G-0,83G-0,71G-0,7G-0,65G-0,65G-0,63G-0,64G	30,96	27,82
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,67 G	10,64G-0,66G-0,65G-0,69G-0,66G-0,66G-0,66G-0,7G-0,7G-0,67G-0,68G-0,72G-0,69G-0,68G-0,69G-0,73G-0,68G-0,66G-0,67G-0,68G-0,68G-0,68G	10,82	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	18,77 G	18,78G-8,77G-8,77G-8,76G-8,77G-8,76G-8,77G-8,77G-8,77G-8,77G-8,76G-8,77G-8,77G-8,77G-8,79G-8,81G-8,81G-8,81G-8,81G-8,8G	18,88	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,61 G	24,77G-4,79G-4,65G-4,71G-4,83G-4,84G-4,87G-4,85G-4,87G-4,91G-4,94G-4,76G-4,66G-4,66G-4,65G-4,65G-4,64G	24,97	22,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MND8	GB00B1VMCY93	M&G Securities Ltd. M&G Optimal Income Fund	1	19,59 G	19,57G-9,55G-9,59-9,59G-9,58G-9,59G-9,59G-9,59G-9,58G-9,58G-9,59G-9,59G-9,59G-9,59G-9,58G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G	19,6	19,2
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbrella Fund PLC Magna Umbre.Fd-M.New Frontiers	1	18 G	18	18,01	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	14,55 G	14,51G-4,54G-4,54G-4,53G-4,56G-4,56G-4,56G-4,56G-4,56G-4,65G-4,67G-4,71G-4,7G-4,7G-4,71G-4,73G-4,71G-4,71G-4,71G-4,68G-4,69G-4,69G-4,69G	14,82	13,24
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	37,17 G	37,17G-7,15G-7,06G-7G-7,11G-7,17G-7,17G-7,25G-7,23G-7,3G-7,27G-7,27G-7,28G-7,31G-7,37G-7,51G-7,51G-7,52G-7,54G-7,54G-7,54G	37,7	33,87
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	195,7 rG	193,78G-3,59G-9,5bB	199,59	176,44
1	Th.	Euro 0,96		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	88,76 G	88,85G-8,75G-8,75G-8,44G-8,68G-8,68G-8,68G-8,78G-8,78G-8,72G-8,9G-8,81G-8,9G-8,9G-8,83G-8,92G-9,02G-8,84G-8,84G-8,74G-8,84G-8,84G	89,68	79,94	
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	135,39 G	135,49G-5,34G-5,34G-4,87G-5,23G-5,23G-5,23G-5,38G-5,38G-5,3G-5,57G-5,4G-5,54G-5,54G-5,47G-5,61G-5,48G-5,48G-5,46G-5,46G-5,39G	136,87	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	120,87 G	120,64G-1,05G-1,06G-0,87G-0,87G-0,96G-0,96G-0,87G-0,87G-0,87G-0,96G-0,96G-0,91G-0,91G-1G-1G-0,91G-0,91G-1G-1G-0,91G-0,91G-0,91G	121,06	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	87,7 G	87,59G-7,64G-7,71G-7,62G-7,64G-7,61G-7,66G-7,63G-7,66G-7,71G-7,8G-7,83G-7,86G-7,86G-7,78G-7,83G-7,9G-7,83G-7,84G-7,8G-7,82G	88,41	84,58
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	89,75 G	90,19G-89,77G-9,77G-9,72G-90,14G-0,14G-0,04G-0,24G-0,24G-0,33G-0,24G-0,39G-0,39G-0,39G-0,48G-0,48G-0,45G-0,45G-0,46G-0,36G-0,26G-0,26G-0,36G-0,36G	90,82	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	101,62 G	101,49G	101,62	93,43
1	Th.	Th.		A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	56,13 G	56,69G	56,69	52,42	
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	122,53 G	122,49G	122,53	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	203,77 G	202,76G	206,78	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	124,68 G	124,58G	124,68	117,02
1	Th.	Th.		722755	LU0152754726	MainFirst - Euro Value Stars	1	136,36 G	136,01G-6,49G-6,46G-6,69G-6,69G-6,81G-6,9G-7,21G-7,51G-7,51G-7,56G-7,17G-7,22G-7,23G-7,24G-7,26G	137,56	121,81	
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	88,95 G	88,8G-9,04G-9,04G-9,15G-9,17G-9,27G-9,33G-9,33G-9,52G-9,7G-9,7G-9,76G-9,87G-9,87G-9,81G-9,93G-90,05G-89,7G-9,73G-9,87G-9,87G-9,81G-9,81G	90,05	79,82
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	114,39 G	113,6G-3,86G-3,91G-4,17G-3,92G-4,2G-3,95G-3,95G-3,96G-4,2G-3,95G-3,96G-3,96G-3,95G-4,21G-3,96G-3,98G-3,98G-4,26G-3,88G-3,85G-3,85G-3,88G-3,89G-3,88G	124,13	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1		445,32G-5,26G-4,85G-5,96G-7,31G-6,9G-7,9G-9,48G-9,25G-9,83G-8,37G-8,37G-8,07G	453,77	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	664,77 G	664,61G	665,09	659,87
1	Th.	Th.			A1CW BQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.215,05 G	1218,25G-7,75G-6,45G-5,85G-21,35G-2,75G-2,75G-3,85G-5,05G-3,65G-5,05G-7,25G-7,25G-5,95G-5,95G-5,95G-5,95G-4,45G-3,45G-3,75G-5,55G-4,15G	1.228,95	1.114,57
1		Th.			A2DP1Q	LU1598815121	MARKET ACCESS SICAV M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	80,22 G	79,94G-9,88G-9,81G-9,91G-80,05G-0,1G	80,97	75,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JK68	LU0249326488	MARKET ACCESS SICAV M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,51 G	17,28G-7,28G-7,27G-7,38G-7,44G-7,44G	17,75	16,25
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	57,13 G	57,32G-7,28G-7,28G-7,51G-7,83G-7,93G-7,93G	58,84	54,02
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	105,11 G	104,67G-4,85G-4,89G	105,27	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	70,74 G	70,55G-0,67G-0,62G	71,38	68,85
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-DAXglobal Asia Ind.U.ETF MAS Value FCP	1	56,46 G	56,21G-6,28G-6,43G	57,09	51,5
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	227,34 G	226,81G-7,31G-8,11G-8,54G-8,09G-8,2G- 8,18G-8,23G-9,63G-9,24G-9,27G-9,38G-9,38G- 9,45G-9,36G	233,18	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,16 G	14,16G-4,16G-4,17G-4,17G-4,17G-4,18G- 4,18G-4,17G-4,18G-4,18G-4,18G-4,18G-4,19G- 4,19G-4,19G-4,2G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G	14,27	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,08 G	15,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,12G- 5,12G-5,09G-5,1G-5,1G-5,11G-5,1G	15,16	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	127,43 G	127,86G-7,89G-7,59G-7,33G-7,51G-7,61G- 7,61G-7,65G-7,81G-7,83G-7,85G-7,94G-7,81G- 7,86G-7,5G-7,49G-7,46G-7,67G-7,37G-7,35G- 7,43G-7,48G-7,52G-7,51G	128,35	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	143,31 G	143,06G-3,36G-3,3G-3,49G-3,5G-3,51G-3,7G- 3,7G-3,75G-3,57G-3,71G-3,84G-3,88G-4G-4G- 4,32G-4,5G-5G-4,28G-4,05G-4,34G-4,37G- 4,32G-4,44G	145,62	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	640,54 G	644,99G-2,08G-1,85G-2,22G-2,73G-4,1G- 3,14G-3,55G-3,96G-3,74G-6,64G-6,21G-6,99G- 9,88G-8,27G-7,06G-7,02G-6,76G	651,91	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.470 G	2469,09-41,55G-1,03G-1,73G-2,94G-3,45G- 3,45G-3,86G-3,97G-3,57G-4,12G-4,19G-4,19G- 4,22G-4,81G-5,03G-7,13G-3,77G-5,13G-6,16G- 5,06G-6,12G	2.485	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	49,53 G	49,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,46G-9,46G- 9,46G-9,46G	49,55	49,27
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	55,25 G	55,25G-5,29G-5,29G-5,25G-5,29G-5,25G- 5,25G-5,25G-5,29G-5,25G-5,25G-5,25G-5,29G- 5,25G-5,25G-5,25G-5,29G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G	55,29	54,39
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG Nachhaltigkeit	1	91,99 G	92,28G-2,19G-2,11G-2,3G-2,39G-2,47G-2,5G- 2,45G-2,45G-2,59G-2,65G-2,79G-2,71G-2,76G- 2,86G-2,61G-2,61G-2,18G-2,26G-2,28G-2,25G	92,86	85,68
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	29,93 G	29,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G- 9,92G-9,92G	29,94	29,77
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	51,51 G	51,19G-1,57G-1,53G-1,54G-1,55G-1,58G- 1,55G-1,55G-1,55G-1,59G-1,57G-1,57G-1,57G- 1,58G-1,58G-1,6G-1,6-1,67G-1,56G-1,53G- 1,53G-1,53G	52,05	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	41,81 G	41,64G-1,82G-1,83G-1,83G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G- 1,85G-1,89G-1,89G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,97G-1,97G	41,97	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,5 G	44,43G-4,45G-4,48G-4,5G-4,5G-4,51G-4,51G- 4,51G-4,51G-4,46G-4,47G-4,48G-4,48G-4,49G- 4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,48G	44,51	44,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest	1	156,44 G	156,17G-6,33G-6,17G-6,79G-6,65G-6,78G-6,94G-6,9G-6,65G-7,01G-7,1G-7,22G-6,76G-6,76G-6,53G-6,66G-6,67G-6,65G	158,46	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	79,97 G	79,86G-80,04G-79,94G-80,29G-0,32G-0,38G-0,48G-0,49G-0,35G-0,59G-0,57G-0,67G-0,75G-0,68G-0,77G-0,64G-0,62G-0,59G	80,77	73,65
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	65,62 G	65,76G-5,75G-5,75G-5,67G-5,74G-5,75G-5,72G-5,76G-5,75G-5,81G-5,82G-5,79G-5,66G-5,68G-5,68G	66,02	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	57,25 G	57,09G-7,28G-7,28G-7,28G-7,31G-7,31G-7,31G-7,34G-7,34G-7,38G-7,41G-7,4G-7,41G-7,41G-7,41G-7,45G-7,45G-7,45G-7,45G-7,41G-7,41G-7,41G-7,41G-7,44G	57,45	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	53,38 G	53,59G-3,55G-3,55G-3,53G-3,49G-3,58G-3,57G-3,59G-3,63G-3,62G-3,64G-3,7G-3,75G-3,78G-3,84G-3,71G-3,72G-3,72G-3,76G-3,84G-3,8G	54,6	49,71
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	18,83 G	18,82G-8,86G-8,86G-8,85G-8,88G-8,88G-8,89G-8,9G-8,9G-8,9G-8,92G-8,96G-8,98G-8,93G-8,97G-8,97G-8,88G-8,89G-8,92G-8,94G-8,92G	19,19	17,13
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	10,01 G	10G-0,03G-0,03G-0,06G-0,07G-0,07G-0,09G-0,09G-0,08G-0,1G-0,1G-0,11G-0,12G-0,12G-0,11G-0,13G-0,16G-0,14G-0,13G-0,13G-0,15G-0,14G	10,16	9,25
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	24,51 G	24,5G-4,57G-4,57G-4,53G-4,58G-4,58G-4,61G-4,61G-4,6G-4,63G-4,63G-4,68G-4,71G-4,65G-4,71G-4,69G-4,62G-4,62G-4,65G-4,68G-4,66G	25,04	22,32
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	20,32 G	20,34G-0,34G-0,35G-0,3G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,35G-0,36G-0,35G-0,39G-0,38G-0,35G-0,36G-0,36G	20,61	19,28
1	Th.	Th.			632581	IE0005263029	MGIS-Merian Gbl Strat.Bd (IRL)	1	1,59 G	1,586G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,592G-1,592G-1,593G-1,593G-1,593G-1,593G-1,593G-1,595G-1,595G-1,596G-1,596G-1,596G-1,596G-1,596G-1,595G	1,6	1,55
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,1 G	3,107G-3,113G-3,114G-3,084G-3,083G-3,084G-3,082G-3,084G-3,089G-3,089G-3,089G-3,089G-3,105G-3,105G-3,105G-3,105G-3,096G-3,115G-3,108G-3,104G-3,104G-3,104G-3,104G	3,15	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	45,26 G	45,21G-5,34G-5,4G-5,36G-5,41G-5,35G-5,36G-5,44G-5,38G-5,4G-5,4G-5,43G-5,38G-5,31G-5,31G-5,32G-5,33G	45,86	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1	0,71 G	0,707G	0,78	0,71
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Tot.Ret.USD Bd Fd	1	17,37 G	17,39G-7,39G-7,35G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,38G-7,4G-7,4G-7,39G-7,4G-7,4G-7,41G-7,44G-7,42G-7,41G-7,41G-7,41G	17,64	17,25
1	Th.	Th.			A0M824	IE00B1YN1C05	MGIS-Merian Gbl Strat.Bd (IRL)	1	10,2 G	10,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G	10,22	10,04
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	20,24 G	20,25G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,24G-0,25G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G	20,36	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,31 G	12,29G-2,33G-2,33G-2,33G-2,32G-2,37G-2,39G-2,39G-2,4G-2,42G-2,42G-2,42G-2,42G-2,43G-2,45G-2,45G-2,45G-2,44G-2,46G-2,42G-2,39G-2,39G-2,37G-2,38G-2,38G-2,38G	12,46	11,45
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	16,13 G	16,15G-6,15G-6,15G-6,17G-6,19G-6,19G-6,22G-6,22G-6,21G-6,22G-6,23G-6,23G-6,24G-6,24G-6,25G-6,26G-6,37G-6,34G-6,34G-6,35G-6,35G-6,34G	16,38	15,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	106,47 G	106,78G-7,06G-6,75G-6,95G-6,95G-7,15G-6,91G-6,94G-7,15G-7,01G-7,08G-7,01G-7,05G-7,28G-6,81G-6,92G-6,97G-6,94G	108,73	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	101,83 G	101,65G-2,09G-2,09G-1,97G-2,31G-2,42G-2,42G-2,54G-2,54G-2,52G-2,63G-2,63G-2,71G-2,83G-2,83G-2,79G-2,58G-2,46G-2,36G-2,41G-2,41G	102,83	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	100,08 G	100,2G-0,3G-0,11G-0,14G-0,12G-0,18G-0,85G-0,82G-0,81G-0,79G	101,53	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	579,23 G	579,27G-9,47G-8,53G-8,13G-2,16G-2,62G-3,03G-2,47G-3,16G-3,49G-4,09G-4,09G-4,09G-2,27G-0,99G-0,54G-0,57G-0,34G-0,28G	587,36	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	540,85 G	541,54G-3,89G-4,58G-4,58G-4,81G-4,44G-5,27G-5,46G-5,73G-6,79G-6,47G-6,29G-6,84G-6,84G-5,5G-3,75G-3,43G-3,84G-3,75G-3,75G	547,07	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	111,09 G	110,68G-1,41G-1,1G-1,22G-1,52G-1,66G-1,52G-1,71G-1,7G-1,69G-1,69G-1,9G-1,82G-1,78G-1,8G-2,17G-1,79G-1,69G-1,69G-1,73G-1,73G	112,98	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	177,16 G	176,8G-7,2G-6,79G-7,55G-7,29G-7,46G-7,64G-7,58G-7,42G-7,78G-8,52G-7,88G-7,69G-7,9G-7,9G-7,84G	178,52	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	161,38 G	160,62G-1,63G-1,75G-2,1G-2,15G-2,25G-2,28G-2,19G-2,29G-2,52G-2,71G-2,49G-2,91G-2,08G-2,41G-2,55G-2,47G	164,75	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Liquidity	1	67,09 G	67,07G-7,01G-7,04G-7,01G-7,05G-7,03G-7,03G-7,08G-7,06G-7,09G-7,1G-7,1G-7,06G-7,09G-7,08G-7,08G-7,09G-7,06G-7,08G-7,08G-7,09G-7,09G-7,09G	67,13	66,83
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,09 G	76,99G-7,12G-7,15G-7,31G-7,38G-7,29G-7,37G-7,36G-7,39G-7,2G-7,18G-7,17G-7,09G-7,08G-7,08G-7,08G	77,9	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	28,56 G	28,61G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,52G-8,52G-8,52G-8,53G-8,53G-8,55G-8,55G-8,47G-8,49G-8,51G-8,52G-8,5G	28,84	27,19
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,49 G	14,51G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	14,53	14,34
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	116,99 G	116,84G-7,27G-7,22G-7,22G-7,34G-7,34G-7,42G-7,42G-7,46G-7,52G-7,64G-7,75G-7,89G-7,89G-7,89G-7,89G-7,89G-7,88G-7,88G-7,73G-7,73G-7,74G	117,96	115,4
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler International Investments PLC Metzler I.I.-Metzler Focus JP	1	78,7 G	78,93G-9,1G-9,04G-8,96G-9,12G-9,12G-9,11G-9,11G-9,18G-9,18G-9,19G-9,27G-9,2G-9,28G-9,35G-9,35G-9,26G-9,36G-9,36G-9,2G-9,05G-9,05G-9,09G-9,08G	80,15	74,13
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	283,38 G	283,18G-3,71G-4,83G-5,25G-5,65G-5,71G-5,77G-5,83G-6,37G-6,31G-6,51G-5,77G-5,67G-5,85G-5,85G	286,51	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	164,08 G	163,69G-4,21G-4,95G-5,2G-5,18G-5,52G-5,66G-5,94G-6,31G-6,38G-6,29G-6,38G-6,56G-6,14G-5,95G-6G-6,01G-6G	166,56	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	73,62 G	73,72G-3,68G-3,96G-3,95G-4,02G-4,01G-3,99G-4,31G-4,33G-4,48G-4,25G-4,18G-4,27G-4,27G-4,25G	75,14	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	91,28 G	91,02G-1,14G-1,01G-1,44G-1,55G-1,69G-1,44G-1,48G-2G-2,01G-2,04G-2,02G	92,04	83,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989437	IE0003722711	Metzler International Investments PLC Metzler I.I.-Metz.Japan.Eq. Fd	1	50,28 G	50,54G-0,59G-0,67G-0,71G-0,71G-0,7G-0,82G-1,01G-1,02G-0,92G-0,85G-0,86G-0,87G-0,87G	51,56	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	65,35 G	65,13G-5,5G-5,5G-5,4G-5,62G-5,68G-5,68G-5,75G-5,75G-5,73G-5,8G-5,93G-6G-6,06G-6,06G-6G-6,11G-6,18G-5,78G-5,78G-5,92G-6,01G-5,91G	67,06	59,93
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	18,49 G	18,39G-8,53G-8,54G-8,58G-8,59G-8,59G-8,6G-8,6G-8,61G-8,65G-8,66G-8,66G-8,63G-8,67G-8,56G-8,56G-8,57G-8,58G-8,61G-8,58G-8,58G-8,59G-8,59G	18,82	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	33,98 G	33,96G-3,98G-3,96G-4,02G-4,06G-3,77G-3,77G-3,77G-3,8G-3,8G-3,82G-3,84G-3,85G-3,84G-3,86G-3,89G-3,83G-3,81G-3,85G-3,84G-3,84G-3,84G	34,28	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	30,03 G	29,92G-30,04G-0,03G-0,07G-0,08G-0,06G-0,08G-0,09G-0,08G-0,08G-0,11G-0,14G-0,15G-0,16G-0,16G-0,19G-0,19G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G	30,49	27,98
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,58 G	14,58G-4,58G-4,57G-4,57G-4,58G-4,56G-4,54G-4,54G-4,55G-4,56G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,56G-4,56G-4,57G-4,56G-4,56G-4,56G	14,71	13,99
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,06 G	22,06G-2,06G-2,05G-2,05G-2,04G-2,04G-2,06G-2,06G-2,05G-2,05G-2,07G-2,07G-2,08G-2,08G-2,09G-2,09G-2,08G-2,08G-2,09G-2,09G-2,08G-2,08G-2,07G	22,28	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	17,02 G	16,99G-7,04G-7,04G-7,04G-7,03G-7,06G-7,06G-6,99G-7G-7G-7G-7,01G-7,01G-7,02G-7,04G-7,04G-7,03G-7,03G-7,05G-7,03G-7,02G-7,03G-7,03G-7,03G-7,02G	17,2	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	14,98 G	14,94G-4,98G-4,98G-4,97G-4,97G-4,97G-4,99G-4,99G-4,98G-5G-5G-5G-5,02G-5,02G-5,01G-5,01G-5,01G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G	15,21	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,1 G	15,11G-5,1G-5,1G-5,1G-5,09G-5,1G-5,16G-5,16G-5,16G-5,17G-5,18G-5,17G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G	15,26	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	19,96 G	19,93G-9,98G-9,98G-9,96G-9,99G-20G-19,95G-9,96G-9,96G-9,97G-9,98G-9,98G-9,99G-20,01G-0,01G-0G-0,01G-0,02G-19,99G-9,97G-20G-0G-0G	20,16	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,16 G	15,13G-5,16G-5,16G-5,16G-5,17G-5,17G-5,16G-5,17G-5,19G-5,22G-5,24G-5,25G-5,25G-5,24G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G	15,34	13,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	27,02 G	26,85G-7G-6,99G-7,06G-7,12G-7,15G-7,08G-7,12G-7,12G-7,11G-7,11G-7,14G-7,17G-7,19G-7,2G-7,17G-7,21G-7,21G-7,1G-7,1G-7,13G-7,17G-7,17G	27,44	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	19,66 G	19,69G-9,69G-9,69G-9,68G-9,73G-9,74G-9,62G-9,63G-9,63G-9,63G-9,64G-9,64G-9,65G-9,67G-9,67G-9,66G-9,68G-9,66G-9,63G-9,66G-9,66G-9,65G	19,8	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	219,56 G	219,9G	221,7	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	20,71 G	20,66G-0,72G-0,72G-0,71G-0,76G-0,76G-0,72G-0,73G-0,73G-0,76G-0,77G-0,79G-0,79G-0,78G-0,8G-0,8G-0,79G-0,78G-0,78G-0,78G-0,76G	20,9	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	47,33 G	47,12G-7,39G-7,36G-7,34G-7,45G-7,5G-7,3G-7,35G-7,35G-7,33G-7,38G-7,38G-7,42G-7,42G-7,47G-7,42G-7,49G-7,49G-7,35G-7,35G-7,37G-7,43G-7,38G	47,86	43,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Meridian Funds SICAV MFS Mer.-Asia Ex-Japan Fund	1	25,71 G	25,61G-5,65G-5,65G-5,63G-5,66G-5,63G- 5,84G-5,85G-5,87G-5,88G-5,9G-5,9G-5,88G- 5,88G-5,88G-5,91G-5,89G-5,89G-5,89G-5,88G	25,91	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	23,18 G	23,08G-3,12G-3,12G-3,11G-3,13G-3,11G- 3,29G-3,29G-3,29G-3,3G-3,31G-3,31G-3,32G- 3,33G-3,32G-3,32G-3,33G-3,33G-3,34G-3,32G- 3,32G-3,32G	23,34	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	27,53 G	27,53G-7,52G-7,51G-7,51G-7,51G-7,44G- 7,43G-7,45G-7,46G-7,47G-7,48G-7,48G-7,47G- 7,47G-7,48G-7,49G-7,5G-7,47G-7,48G-7,47G- 7,48G	27,71	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	18,89 G	18,78G-8,91G-8,91G-8,91G-8,92G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,91G-8,91G-8,88G-8,89G-8,89G-8,9G-8,89G	19,04	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	38,32 G	38,14G-8,36G-8,36G-8,32G-8,4G-8,44G-8,34G- 8,38G-8,38G-8,36G-8,4G-8,4G-8,44G-8,48G- 8,48G-8,45G-8,51G-8,51G-8,36G-8,39G-8,43G- 8,43G-8,47G-8,43G	38,89	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	24,29 G	24,17G-4,3G-4,29G-4,28G-4,34G-4,37G-4,37G- 4,29G-4,32G-4,32G-4,31G-4,34G-4,37G-4,37G- 4,39G-4,37G-4,4G-4,4G-4,31G-4,31G-4,34G- 4,36G-4,36G	24,73	22,87
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,99 G	13,99G-3,99G-3,99G-4,01G-4,01G-4,03G- 4,01G-4,03G-4,05G-4,06G-4,16G-4,17G-4,17G- 4,21G-4,23G-4,21G-4,23G-4,24G-4,19G-4,18G- 4,2G-4,2G	14,5	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,97 G	18,96G-9,01G-9,01G-9,04G-9,06G-9,03G- 9,02G-9,03G-9,07G-9,08G-9,2G-9,23G-9,2G- 9,25G-9,26G-9,3G-9,27G-9,23G-9,22G-9,24G- 9,24G	19,61	16,71
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	24,93 G	24,93G-4,93G-4,93G-4,91G-4,92G-4,89G- 4,88G-4,9G-4,92G-4,9G-4,92G-4,93G-4,93G- 4,92G-4,93G-4,93G-4,95G-4,93G-4,93G-4,93G- 4,92G	25,18	23,98
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,3 G	10,31G-0,31G-0,31G-0,32G-0,35G-0,36G- 0,36G-0,33G-0,33G-0,35G-0,33G-0,35G-0,35G- 0,35G-0,36G-0,38G-0,36G-0,38G-0,35G-0,35G- 0,35G-0,34G-0,35G	10,46	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	17,64 G	17,55G-7,66G-7,66G-7,64G-7,67G-7,68G- 7,64G-7,66G-7,66G-7,65G-7,67G-7,68G-7,68G- 7,7G-7,71G-7,68G-7,71G-7,72G-7,66G-7,66G- 7,68G-7,68G-7,68G	17,81	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	13,78 G	13,75G-3,79G-3,79G-3,78G-3,81G-3,81G- 3,76G-3,78G-3,78G-3,77G-3,79G-3,79G-3,81G- 3,81G-3,8G-3,82G-3,8G-3,79G-3,79G-3,81G- 3,8G	13,93	12,9
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	56,8 G	56,79G-6,81G-6,81G-6,78G-6,78G-6,94G- 7,02G-6,84G-6,96G-7G-7G-7,01G-7,01G-7,01G- 7,06G-7,1G-7,1G-7,14G-7,13G-6,99G-7G- 7,07G-7,07G-7,08G	57,57	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	35,26 G	35,19G-5,28G-5,28G-5,3G-5,29G-5,46G-5,44G- 5,43G-5,48G-5,42G-5,52G-5,53G-5,53G-5,56G- 5,56G-5,52G-5,55G-5,56G-5,52G-5,49G-5,52G- 5,52G-5,52G	35,65	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,85 G	32,69G-2,85G-2,81G-2,81G-2,83G-2,83G- 2,77G-2,77G-2,75G-2,79G-2,79G-2,79G-2,79G- 2,81G-2,81G-2,8G-2,8G-2,82G-2,82G-2,82G- 2,78G-2,81G-2,81G-2,79G	33,15	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	22,76 G	22,62G-2,79G-2,79G-2,77G-2,8G-2,85G-2,87G- 2,87G-2,88G-2,91G-2,91G-2,93G-2,95G-2,92G- 2,97G-2,92G-2,89G-2,87G-2,85G-2,89G-2,87G- 2,88G	23,14	21,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LAYF	LU0266117927	Morgan Stanley Investment Funds MS Inv Fds-US Advantage Fund	1	56,24 G	56,37G-6,33G-6,31G-6,28G-6,33G-6,4G-6,35G-6,43G-6,41G-6,42G-6,44G-6,45G-6,57G-6,58G-6,62G-6,62G-6,56G-6,39G-6,12G-6,02G-6,13G-6,18G-6,18G-6,08G	57,41	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	30,78 G	30,82G-0,68G-0,74G-0,96G-0,87G-0,89G-0,86G-0,91G-0,95G-0,93G-0,93G-0,96G-0,87G-0,9G-0,9G-0,9G	34,24	30,68
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	11,51 G	11,53G-1,55G-1,55G-1,51G-1,51G-1,56G-1,57G-1,58G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,63G-1,63G-1,64G-1,62G-1,61G-1,61G-1,61G-1,61G-1,59G	11,67	10,74
1	Th.	Th.			A0MKYN	LU0283960077	MS Inv Fds-Em.Mark.Dom.Debt	1	26,24 G	26,24G-6,24G-6,24G-6,22G-6,23G-6,22G-6,23G-6,22G-6,26G-6,25G-6,25G-6,26G-6,28G-6,27G-6,27G-6,28G-6,27G-6,3G-6,28G-6,26G-6,26G-6,27G-6,3G	26,44	25,24
1	Th.	Th.			694604	LU0132601682	MS Inv Fds-Euro Corp.Bd (EUR)	1	49,71 G	49,54G-9,64G-9,72G-9,69G-9,72G-9,69G-9,72G-9,72G-9,72G-9,69G-9,72G-9,72G-9,72G-9,69G-9,72G-9,72G-9,69G-9,72G-9,72G-9,72G-9,68G	49,72	48,8
1	Th.	Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	72,98 G	73,12G-3,28G-3,28G-3,19G-3,36G-3,36G-3,36G-3,44G-3,44G-3,44G-3,46G-3,55G-3,55G-3,72G-3,73G-3,71G-3,3G-3,39G-3,47G-3,57G-3,47G	75,61	67,56
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	18,67 G	18,73G-8,74G-8,72G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,77G-8,77G-8,77G-8,78G-8,79G-8,8G-8,8G-8,8G-8,8G-8,95G	18,95	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,17 G	34,3G-4,33G-4,32G-4,38G-4,49G-4,46G-4,5G-4,57G-4,58G-4,59G-4,62G-4,71G-4,63G-4,63G-4,59G-4,6G-4,59G-4,58G-4,64G	34,71	30,96
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	111,79 G	111,5G-2,15G-2,15G-2,38G-2,62G-2,62G-2,75G-2,75G-2,68G-2,27G-2,27G-2,4G-2,4G-2,47G-2,47G-2,48G-2,72G-2,66G-2,37G-2,37G-2,52G-2,52G-2,47G	113,18	106,71
1	Th.	Th.			579806	LU0118140002	MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	75,04 G	74,6G-4,82G-4,9G-5,08G-5,05G-5,18G-5,18G-5,24G-5,18G-5,29G-5,39G-5,41G-5,42G-5,29G-5,4G-5,3G-5,23G-5,43G-5,4G-5,36G-5,53G	76,86	68,14
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	40,33 G	40,13G-0,27G-0,2G-0,15G-0,19G-0,18G-0,24G-0,23G-0,25G-0,28G-0,28G-0,31G-0,35G-0,34G-0,32G-0,31G-0,31G-0,29G-0,25G-0,25G-0,25G-0,23G-0,49G	41,12	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	34,64 G	34,4G-4,58G-4,55G-4,62G-4,58G-4,66G-4,63G-4,68G-4,65G-4,7G-4,77G-4,77G-4,77G-4,83G-4,79G-4,81G-4,77G-4,77G-4,78G-4,77G-4,86G	35,33	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	41,05 G	40,91G-1,12G-1,07G-1,03G-1,18G-1,23G-1,23G-1,29G-1,32G-1,31G-1,33G-1,38G-1,43G-1,45G-1,49G-1,49G-1,55G-1,54G-1,4G-1,42G-1,47G-1,47G-1,5G	41,72	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	94,92 G	94,99G-4,76G-4,91G-4,98G-5,07G-5,09G-5,08G-5,21G-5,63G-5,4G-5,05G-4,24G-4,35G-4,54G-4,41G-3,86G	97,95	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,21 G	16,19G-6,19G-6,19G-6,19G-6,2G-6,19G-6,2G-6,2G-6,21G-6,21G-6,21G-6,22G-6,23G-6,23G-6,23G-6,22G-6,23G-6,22G-6,24G-6,22G-6,23G-6,22G-6,23G	16,33	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,28 G	46,11G-6,2G-6,22G-6,26G-6,22G-6,26G-6,26G-6,26G-6,22G-6,26G-6,26G-6,26G-6,26G-6,26G-6,22G-6,26G-6,26G-6,26G-6,26G-6,26G-6,28G	46,28	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,45 G	36,3G-6,44G-6,44G-6,43G-6,43G-6,41G-6,45G-6,45G-6,42G-6,46G-6,46G-6,47G-6,47G-6,47G-6,5G-6,46G-6,5G-6,5G-6,5G-6,5G-6,47G-6,47G-6,47G-6,49G	36,76	35,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					LYX0S5	FR0011363423	Multi Units France SICAV Lyxor MSCI USA UCITS ETF	1	220,6 G	218,45G-8,45G-20,45G-0,45G-0,2G-0,6G-0,8G-0,9G-0,9G-1,1G-1,2G-1,65G-1,7G-1,35G-1,65G-0,65G-19,7G-9,7G-9,7G-9,7G	224,4	201,75
8	Th.	Th.			LYX0CV	FR0010435297	Lyxor MSCI Emerging Mkts U.ETF	1	10,45 G	10,45G-0,45G	10,45	8,71
8	Th.	Th.			LYX0RM	FR0011645605	Lyx.MSCI Se.OECD E.M.GDP U.ETF	1	103,94 G	102,92G-2,92G-3,54G-3,7G-3,92G-3,8G-3,94G-4G-4,32G-4,28G-4,34G-4,42G-4,54G-3,74G-4,6G-4,78G-4,54G-4,54G-2,92G-2,92G-2,92G-2,92G	105,12	93,41
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Fort.SG MSCI Ch.A(DR)U.ETF	1	96,29 G	95,45G-5,45G-7,49G-7,5G-7,48G-7,43G-7,52G-7,59G-7,54G-7,61G-7,7G-7,69G-7,76G-7,8G-7,74G-7,76G-7,73G-7,92G-5,6G-6,17G-6,17G-6,17G	98,76	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	120,52 G	120,9G-1,42G-1,44G-1,5G-1,7G-1,54G-1,86G-2G-2,02G-2,3G-2,46G-2,36G-2,38G-2,62G-2,04G-1,24G	122,86	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	108,88 G	107,76G-7,76G-8,76G-8,72G-8,9G-8,96G-9G-9,02G-9,1G-9,12G-9,24G-9,5G-9,36G-9,52G-9,16G-7,9G-7,88G-7,92G-7,92G-7,94G	110,48	100,98
1	Th.	Th.			LYX0TQ	LU1237527160	Multi Units Luxembourg SICAV MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	108,94 G	108,94G	109,9	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	80,19 G	80,19G-0,19G-0,83G-0,85G-1G-0,98G-1,02G-1,08G-1,1G-1,08G-1,2G-1,21G-1,27G-1,21G-1,26G-1,13G-1,08G-0,19G-0,19G-0,19G-0,19G	81,77	74,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,74 G	10,766G	10,91	10,18
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	48,37 G	48,24G-8,24G-8,42G-8,42G-8,48G-8,46G-8,45G-8,44G-8,45G-8,45G-8,47G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,36G-8,36G-8,36G-8,36G	50,87	47,81
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	90,36 G	89,87G-9,85G-9,85G-90,15G-0,1G-0,11G	91,17	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	98,22 G	98,07G-8,04G-8,04G-8,04G-8,11G-8,11G-8,07G	98,63	98,01
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	103 G	101,88G-1,88G-2,52G-2,48G-2,64G-2,66G-2,44G-2,6G-2,88G-1,72G-2,92G-2,84G-2,84G-1,88G-1,88G-1,88G-1,88G	103,52	95,9
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	92,37 G	91,25G-1,15G-1,67G-2,06G-2,08G	94,15	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,84 G	8,794G-8,828G-8,854G	8,85	8,07
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	144,19 G	143,71G-3,74G-4,13G-4,07G-4,09G	144,4	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	222,9 G	222,1G-2,33G-3G-2,9G-2,89G	223,4	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	161,78 G	161,38G-1,37G-1,89G-1,84G-1,8G	161,93	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	176,1 G	175,84G-5,91G-5,94G-6,26G-6,16G-6,16G	176,4	173,31
1	US\$ 1,76	US\$ 1,98	11.07.18		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	85,96 G	85,68G-5,68G-5,8G-5,8G-5,81G-5,73G-5,72G-5,72G-5,76G-5,82G-5,82G-5,81G-5,9G-5,85G-5,88G-5,97G-5,68G-5,68G-5,68G-5,68G-5,68G	88,69	84,78
1	US\$ 2,35	US\$ 2,33	11.07.18		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	94,69 G	93,64G-3,64G-4,76G-4,76G-4,75G-4,72G-4,67G-4,63G-4,67G-4,67G-4,68G-4,77G-4,77G-4,87G-4,82G-4,82G-4,87G-4,87G-5,02G-4,92G-4,92G-4,92G-4,92G	97,46	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	158,08 G	158,01G-8,01G-60G-0G-0G-1,52G-1,45G-1,47G-1,49G-1,38G-1,58G-1,53G-1,53G-1,9G-1,89G-1,93G-2,12G-2,2G-2,13G-1,91G-58,06G-8G-8,01G-8,01G-8,01G	162,2	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	154,34 G	154,24G-4,24G-7,51G-7,56G-7,54G-7,6G-7,6G-7,34G-7,58G-7,62G-7,66G-7,87G-7,88G-7,94G-8,16G-8,16G-8,1G-7,84G-4,47G-4,39G-4,39G-4,39G-4,39G	158,16	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	205,2 G	205,1G-5,1G-8,45G-8,45G-9,15G-9,45G-9,2G-9,35G-9,35G-9,35G-9,55G-9,55G-9,7G-9,95G-9,95G-9,9G-10,2G-0,15G-0,25G-5,95G-5,95G-5,9G-5,9G-5,9G	210,25	197,54
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	106,42 G	106,44G-6,4G-6,56G-6,56G-6,62G-6,56G-6,54G-6,52G-6,48G-6,54G	107,26	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	84,89	84,07G-3,88G-3,94G	84,89	72,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933903	LU0108179945	Multicooperation SICAV Multicoop.-JB Strat.Growth EUR	1	118,2 G	118,3G-8,34G-8,34G-8,38G-8,38G-8,38G-8,38G-8,43G-8,43G-8,46G-8,46G-8,55G-8,52G-8,24G-8,33G-8,37G-8,42G-8,37G-8,41G	118,92	112,35
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	135,14 G	135,02G-5,02G-4,98G-5G-4,95G-5,02G-5,03G-4,94G-4,93G-4,92G-4,88G-4,85G-4,86G-4,63G-4,65G-4,62G-4,59G-4,5G-4,52G-4,58G-4,49G-4,45G-4,41G-4,39G	135,55	130,62
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner Sicav Multipartner-Ro.Gl Sm.Cap Eq.	1	135,37 G	135,65G-5,65G-5,65G-5,65G-5,73G-5,77G-5,77G-5,78G-5,72G-5,72G-5,72G-5,72G-5,72G-5,79G-5,91G-5,88G-5,42G-5,57G-5,64G-5,64G-5,7G-5,63G	136,46	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	194,6 G	194,97G-4,99G-4,99G-5G-5,12G-5,15G-5,13G-5,17G-5,24G-5,19G-5,21G-5,23G-5,21G-5,27G-5,46G-5,42G-5,42G-4,96G-5,08G-5,08G-5,2G-5,07G	197,57	183,54
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	23,96 G	23,94G-3,98G-3,98G-3,96G-4,02G-4,05G-4,05G-4,06G-4,19G-4,16G-4,21G-4,24G-4,26G-4,26G-4,24G-4,28G-4,28G-4,17G-4,19G-4,22G-4,25G-4,22G	24,28	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	281,74 G	281,58G-2,1G-2,04G-1,88G-2,44G-2,73G-2,73G-2,8G-4,26G-4,26G-4,5G-4,79G-5,12G-4,83G-5,16G-4,27G-4,27G-4,43G-4,73G-4,73G	286,44	260,08
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	95,41 G	96,04G-5,99G-6,13G-6,31G-6,44G-6,49G-6,48G-8,17G-8,52G-8,89G-9,13G-8,94G-8,61G-8,63G-8,56G-8,59G	99,68	89,89
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	291,9 G	290,45G-2,38G-2,69G-2,95G-3,26G-3,26G-3,26G-3,45G-3,81G-3,64G-3,64G-3,94G-4,59G-4,13G-4,13G-4,34G-5,14G-4,16G-3,86G-4,1G-4,1G-4,08G-4,08G	295,45	267,85
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	24,38 G	24,33G-4,39G-4,39G-4,35G-4,42G-4,45G-4,45G-4,47G-4,54G-4,52G-4,54G-4,57G-4,59G-4,62G-4,6G-4,63G-4,65G-4,52G-4,52G-4,57G-4,6G-4,57G-4,57G	24,65	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	225,18 G	225,46G-5,64G-5,71G-5,71G-5,73G-6,41G-6,41G-6,41G-6,41G-6,41G-6,57G-6,82G-6,74G-5,79G-6,1G-6,24G-6,37G-6,22G-6,36G	226,97	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	229,9 G	229,67G-30,47G-0,47G-0,11G-0,62G-0,61G-0,61G-0,84G-0,84G-0,91G-1,16G-1,16G-1,188G-2,11G-1,62G-2,1G-1,51G-0,75G-0,99G-0,99G-1,66G-1,11G	234,24	213,81
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	53,37 G	53,24G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	53,38	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien	1	103,3 G	102,98G	103,88	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	103,72 G	103,44G-3,71G-3,71G-3,71G-3,61G-3,73G-3,73G-3,73G-3,7G-3,7G-3,78G-3,78G-3,75G-3,75G-3,78G-3,84G-3,84G-3,81G-3,81G-3,92G-4,36G-4,32G-4,32G-4,31G-4,31G	104,49	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	118,16 G	117,65G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	118,16	115,59
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV Ostrum Asia Equity Fund	1	84,72 G	84,27G-4,52G-4,52G-4,52G-4,04G-4,04G-4,06G-4,06G-4,05G-4,05G-4,08G-4,08G-4,11G-4,11G-4,13G-4,13G-4,14G-4,14G-4,15G-4,15G-4,15G-4,12G-4,12G-4,1G-4,1G	85,08	78,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989738	LU0084288595	Natixis International Funds [Lux] I SICAV	1	54,16 G	54,25G	54,58	49,64
1	Th.	Th.			592287	LU0103015565	Ostrum Emerging Europe Equity Ostrum Pacific Rim Equity Fund	1	76,53 G	76,06G-6,12G-6,21G-6,3G-6,52G-6,36G-6,55G- 6,56G-6,64G-6,71G-6,79G-6,9G-6,82G-6,85G- 6,13G-6,03G-5,9G-5,9G-5,85G-5,8G-5,81G	77,81	70,57
1	Th.	Th.			987532	LU0064070211	Ostrum Europ.Smaller Companies	1	56,82 G	56,69G-6,88G-6,88G-6,88G-6,75G-7,02G- 7,14G-7,14G-7,23G-7,23G-7,19G-7,19G-7,26G- 7,33G-7,33G-7,4G-7,4G-7,39G-7,46G-7,34G- 7,2G-7,3G-7,3G-7,3G-7,34G	57,46	51,84
1	Th.	Th.			987533	LU0064070138	Ostrum Europ.Smaller Companies	1	133,61 G	134,4G-3,83G-4,41G-4,55G-4,55G-4,77G- 4,85G-5,07G-5,11G-5,02G-5,21G-4,98G-4,88G- 4,83G-4,82G-4,84G	135,21	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)-I-Har.Ass.Gl.Eq.Fd	1	251,66 G	251,96G-2,41G-1,57G-1,93G-1,83G-2,36G- 2,16G-2,64G-2,69G-3,02G-2,85G-3,2G- 2,25G-2,56G-2,58G-2,57G	255,2	225,2
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	178,67 G	177,84G-7,89G-7,85G-8,01G-7,87G-7,88G- 7,94G-7,94G-7,87G-7,89G-7,91G-7,91G-8,01G- 8,01G-8,01G-8,06G-7,71G-7,87G-8,92G-9,44G- 9,43G-9,63G-9,63G-9,63G-9,59G	183,51	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	91,28 G	90,94G-1,79G-1,84G-1,76G-2,27G-2,28G- 2,25G-2,31G-2,34G-2,31G-2,38G-2,44G-2,44G- 2,4G-3,08G-4,01G-3,54G-3,81G-3,99G-3,99G- 3,75G-3,79G	94,01	84,32
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	78,23 G	79,33G-8,68G-8,68G-8,57G-8,85G-8,71G- 8,76G-8,95G-8,8G-8,87G-9,18G-9,06G-8,99G- 9,03G-9,08G-9,08G-9,09G	79,33	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	181,81 G	181,27G-1,27	187	169,3
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	224,2 G	225,75G-5,88G-3,62G-3,99G-4,72G-4,84G- 4,98G-5,01G-5,49G-5,49G-5,68G-5,56G-5,58G- 5,49G	230,28	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	199,08 G	199,34G-8,84G-9,22G-9,23G-9,33G-9,5G- 9,38G-9,67G-9,77G-9,84G-200,12G-0,24G- 0,17G-0,26G-0,32G-0,32G	200,8	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	94,9 G	94,71G-4,7G-4,69G-4,74G-4,76G-4,79G-4,84G- 4,95G-5,01G-5G-4,95G-4,92G-4,69G-4,61G- 4,58G-4,55G	95,44	86,96
10	Th.	Th.			A0MR02	LU0300631982	NN [L] SICAV NN (L)-Emerg.Mkts Hgh Dividend	1	269,89 G	268G-8,26G-8,61G-8,9G-8,91G-9,01G-9,02G- 9,55G-9,67G-9,44G-9,7G-9,56G-9,06G-9,2G	272,3	249,42
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.204,32 G	1206,52G-7,22G-8,42G-10,62G-3,92G-5,02G- 4,82G-4,72G-7,12G-6,72G-6,42G-6,22G-6,42G- 6,42G-7,12G-6,52G-6,72G-7,53G-7,83G-6,92G- 7,83G-7,83G-7,93G-7,63G	1.217,93	1.104,46
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	356,16 G	357,58G-7,44G-7,44G-7,44G-7,83G-7,83G- 7,79G-7,79G-7,91G-7,91G-8,28G-8,28G-8,36G- 8,36G-8,28G-9,06G-9,06G-9,31G-9,71G-9,34G	359,71	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	415,44 G	414,84G-5,94G-5,46G-6,47G-6,64G-7,62G- 7,38G-7,91G-8,04G-8,51G-8,82G-8,57G-8,14G- 7,23G-7,5G-7,41G	424,6	390,01
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	550,26 G	549,72G-51,61G-1,61G-0,71G-1,83G-1,88G- 2,43G-2,43G-2,75G-2,75G-2,93G-3,59G-4,26G- 4,82G-4,82G-3,71G-4,96G-4,89G-1,6G-2,22G- 2,22G-3,9G-2,76G	563,94	511,86
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.076,08 G	1075,38G-6,36G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-7,35G- 8,75G-8,3G-3,63G-5,16G-5,16G-5,8G-6,52G- 5,77G	1.092,46	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	422,53 G	419,84G-22,51G-2,67G-3,1G-3,1G-3,67G- 3,67G-3,9G-3,24G-3,86G-3,86G-4,03G-4,45G- 4,45G-4,49G-5G-4,77G-3,69G-3,27G-3,74G- 3,74G-3,66G	429,05	395,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	94,07 G	92,89G-2,89G-3,61G-3,96G-4,17G-4,3G-4,36G-4,31G-4,3G-4,5G-4,5G-4,65G-4,69G-4,49G-4,64G-4,35G-2,89G-2,89G-2,89G-2,89G	95,29	86,91
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	86,54 G	85,44G-5,44G-5,88G-6,14G-6,36G-6,36G-6,42G-6,47G-6,5G-6,52G-6,6G-6,88G-6,93G-6,95G-6,71G-5,91G-6,76G-6,59G-5,5G-5,5G-5,5G	87,85	79,39
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	15,36 G	15,36G-5,39G-5,37G-5,36G-5,41G-5,42G-5,42G-5,44G-5,44G-5,43G-5,54G-5,55G-5,57G-5,57G-5,56G-5,56G-5,57G-5,54G-5,52G-5,53G-5,53G	15,57	14,43
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1 SICAV Nordea 1-Global Ideas Equit.Fd	1	110,37 G	109,32G-9,49G-9,31G-9,5G-9,3G-9,35G-9,62G-9,62G-9,38G-9,45G-10,25G	111,57	101,99
1	Th.	Euro 0,62	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,45 G	16,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	16,45	15,98
1	Th.	Euro 0,02	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,54 G	14,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	14,59	14,22
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,06 G	16,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	16,13	15,74
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	16,85 G	16,78G-6,84G-6,84G-6,83G-6,84G-6,83G-6,84G-6,83G-6,84G-6,85G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,86G-6,86G-6,88G-6,86G-6,86G	17,03	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,6 G	16,52G-6,61G-6,61G-6,6G-6,64G-6,64G-6,65G-6,65G-6,66G-6,66G-6,68G-6,7G-6,72G-6,72G-6,69G-6,73G-6,72G-6,66G-6,75G-6,76G-6,77G-6,76G	16,82	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	22,69 G	22,6G-2,72G-2,72G-2,71G-2,77G-2,8G-2,77G-2,82G-2,82G-2,81G-2,83G-2,83G-2,85G-2,85G-2,87G-2,85G-2,88G-2,9G-2,88G-2,74G-2,77G-2,77G	23,11	21,27
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	105,66 G	105,53G-5,66G	105,87	103,7
1	Th.	Euro 0,03	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,04 G	14,93G-5,06G-5,04G-5,09G-5,09G-5,1G-5,11G-5,11G-5,13G-5,13G-5,14G-5,14G-5,13G-5,15G-5,15G-5,15G-5,16G-5,18G-5,17G	15,18	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,85 G	12,92G-2,82G-2,82G-2,85G-2,88G-2,89G-2,86G-2,87G-2,88G-2,91G-2,98G-3G-2,97G-3,01G-3,04G-3,03G-3,04G-3,01G-3,06G-3,07G-3,07G	13,33	11,33
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	79,09 G	79,15G-9,11G-9,39G-9,46G-9,49G-9,58G-9,6G-9,54G-9,67G-9,7G-9,9G-9,85G-9,83G-9,91G-80,02G-79,75G-9,6G-9,65G-9,65G-9,65G-9,65G	80,56	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	56,83 G	56,74G-6,89G-6,82G-7G-7,07G-7,06G-7,13G-7,14G-7,11G-7,16G-7,17G-7,23G-7,23G-7,25G-7,31G-7,21G-7,23G-7,24G-7,24G-7,24G-7,24G	57,31	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	46,49 G	46,66G-6,73G-6,74G-6,54G-6,58G-6,59G-6,59G-6,6G-6,61G-6,62G-6,63G-6,65G-6,67G-6,75G-6,74G-6,7G-6,79G-6,76G-6,74G-6,69G-6,8G	47,4	44,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973349	LU0064675985	Nordea 1 SICAV Nordea 1-Asian Focus Equity Fd	1	20,56 G	20,57G-0,6G-0,55G-0,59G-0,57G-0,61G-0,61G-0,62G-0,62G-0,64G-0,67G-0,65G-0,63G-0,51G-0,52G-0,51G-0,5G-0,5G-0,51G	20,78	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,07 G	51,08G-1,09G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G-1,1G-1,08G-1,12G-1,11G-1,11G	51,15	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,17 G	17,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	17,24	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,71 G	28,76G-8,76G-8,75G-8,74G-8,71G-8,72G-8,74G-8,72G-8,7G-8,72G-8,74G-8,73G-8,7G-8,7G-8,7G	29,26	28,7
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	102,63 G	102,71G	104,27	94,59
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	121,37 G	121,37G-1,38G-1,36G-1,39G-1,4G-1,4G-1,41G-1,41G-1,41G-1,43G-1,43G-1,44G-1,46G-1,45G-1,45G-1,45G-1,47G-1,43G-1,43G-1,28G-1,28G-1,28G	122,04	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	121,12 G	121,07G-1,04G-1,05G-1,07G-1,12G-1,19G-1,28G-1,18G-1,23G-1,35G-1,23G-1,25G	122,11	117,84
1	Th.	nkr 1,73	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,83 G	10,79G-0,85G-0,86G-0,87G-0,88G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,85G-0,85G	10,89	10,6
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,12 G	14,08G-4,07G-4,11G-4,12G-4,11G-4,11G-4,12G-4,12G-4,13G-4,12G-4,13G-4,14G-4,14G-4,13G-4,13G-4,14G-4,15G-4,13G-4,13G-4,13G	14,25	13,54
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,65 G	11,7G-1,72G-1,71G-1,7G-1,72G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,71G-1,72G-1,73G-1,69G-1,69G-1,74G-1,74G-1,74G	11,8	11,42
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,13 G	22,17G-2,16G-2,19G-2,18G-2,18G-2,17G-2,2G-2,2G-2,19G-2,18G-2,19G-2,2G-2,21G-2,18G-2,18G-2,17G-2,17G-2,19G	22,24	21,66
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,6 G	10,6G-0,59G-0,6G-0,59G-0,59G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,6G-0,6G-0,6G	10,71	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	156,11 G	155,68G-6,24G-6,24G-6,03G-6,35G-6,35G-6,33G-6,33G-6,52G-6,52G-6,52G-6,47G-6,63G-6,78G-6,97G-6,97G-7,05G-6,89G-7,08G-7,04G-6,48G-6,29G-6,29G-6,63G-6,42G	158,65	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	157,31 G	156,37G-6,68G-6,68G-6,37G-6,68G-6,37G-6,37G-6,37G-6,37G-6,68G-6,68G-6,37G-6,37G-6,37G-6,68G-6,37G-6,7G-6,09G-6,09G-7,45G-7,53G-7,39G	159,73	145,05
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,23 G	8,23G	8,23	8,1
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,18 G	13,13G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G	13,18	12,68
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	564,21 G	563,61G-5,21G-5,21G-4,2G-4,2G-6,89G-8,36G-7,67G-9,06G-9,06G-8,64G-9,37G-70,05G-0,62G-0,62G-0,45G-1,43G-69,91G-8,27G-8,27G-8,27G	571,43	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	618,97 G	619,78G-21,01G-2,44G-4,36G-3G-3,93G-5,85G-6,35G-5,29G-5,04G-4,14G-4,14G-4,14G	626,42	563,13
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,41 G	35,28G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	35,41	34,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			529937	LU0141799501	Nordea 1 SICAV Nordea 1-Europ.High Yld Bd Fd	1	32,59 G	32,59G-2,6G-2,59G-2,58G-2,59G-2,58G-2,59G- 2,59G-2,59G-2,58G-2,59G-2,59G-2,59G-2,59G- 2,58G-2,59G-2,59G-2,59G-2,58G-2,59G-2,59G- 2,58G-2,58G-2,58G-2,58G-2,58G	32,6	31,64
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	24,74 G	24,78G-4,8G-4,85G-4,86G-4,88G-4,87G-4,93G- 4,92G-4,92G-4,95G-4,97G-5,02G-5,1G-5G- 4,98G-4,97G-4,96G	25,78	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,86 G	20,85G-0,89G-0,89G-0,9G-0,91G-0,91G-0,91G- 0,91G-0,9G-0,91G-0,92G-0,93G-0,92G-0,92G- 0,92G-0,93G-0,94G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,9G-0,9G	20,94	20,38
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	20,49 G	20,31G-0,49G-0,47G-0,47G-0,5G-0,5G-0,52G- 0,52G-0,52G-0,53G-0,53G-0,53-0,54G-0,57G- 0,57G-0,59G-0,59G-0,6G-0,56G-0,63G-0,61G- 0,58G-0,57G-0,63G-0,68G-0,63G	20,8	19,16
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	19,83 G	19,98G-20,03G-0,01G-0,01G-0,06G-0,01G- 0,02G-0,02G-0,06G-0,05G-0,07G-0,13G-0,09G- 0,05G-0,01G-19,99G-20,12G-0,13G-0,13G	20,24	18,65
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	22,53 G	22,62G-2,67G-2,67G-2,64G-2,69G-2,64G- 2,65G-2,65G-2,65G-2,69G-2,65G-2,65G-2,65G- 2,65G-2,7G-2,66G-2,66G-2,72G-2,6G-2,61G- 2,67G-2,68G-2,68G	22,95	21,37
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	31,74 G	31,51G-1,75G-1,75G-1,74G-1,74G-1,76G- 1,76G-1,74G-1,74G-1,76G-1,76G-1,74G-1,74G- 1,75G-1,75G-1,74G-1,74G-1,76G-1,76G-1,74G- 1,76G-1,76G-1,76G-1,76G	31,88	31,45
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,69 G	12,66G-2,69G-2,68G-2,69G-2,68G-2,68G- 2,69G-2,69G-2,69G-2,68G-2,69G-2,69G-2,69G- 2,68G-2,69G-2,69G-2,69G-2,68G-2,69G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G	12,71	12,59
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,42 G	47,42G-7,43G-7,42G-7,43G-7,42G-7,43G- 7,42G-7,42G-7,42G-7,43G-7,42G-7,42G-7,42G- 7,43G-7,42G-7,42G-7,42G-7,43G-7,42G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,44G	47,45	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	20,59 G	20,43G-0,53G-0,53G-0,53G-0,53G-0,54G- 0,54G-0,55G-0,55G-0,56G-0,56G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,63G-0,6G-0,56G-0,56G- 0,56G-0,56G-0,56G	20,77	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	46,58 G	46,71G-6,77G-6,8G-6,76G-6,78G-6,79G-6,82G- 6,82G-6,87G-6,94G-6,98G-6,92G-6,91G-6,86G- 6,77G-6,86G-6,89G-6,89G-6,9G	47,47	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,37 G	18,38G-8,37G-8,39G-8,39G-8,4G-8,39G-8,39G- 8,38G-8,38G-8,38G-8,38G-8,39G-8,39G-8,38G- 8,37G-8,37G-8,38G-8,37G-8,37G-8,37G-8,37G- 8,38G-8,38G	18,69	18,33
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,85 G	20,86G-0,88G-0,88G-0,87G-0,87G-0,91G- 0,91G-0,9G-0,9G-0,89G-0,92G-0,92G-0,91G- 0,91G-0,89G-0,92G-0,92G-0,88G-0,91G-0,91G- 0,9G-0,9G	20,93	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	24,68 G	24,71G-4,7G-4,79G-4,84G-4,82G-4,86G-4,88G- 4,85G-4,88G-4,9G-4,93G-4,92G-4,92G-4,94G- 4,88G-4,89G-4,91G-4,9G-4,9G-4,9G-4,9G	25,76	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,14 G	22,05G-2,15G-2,2G-2,2G-2,23G-2,23G-2,21G- 2,2G-2,2G-2,21G-2,22G-2,23G-2,23G-2,23G- 2,2G-2,2G-2,21G-2,25G-2,2G-2,2G-2,2G-2,22G- 2,21G-2,21G	22,25	21,58
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	16,46 G	16,23G-6,28G	16,46	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,52 G	17,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,59G- 7,59G-7,59G-7,59G	17,59	17,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	158,69 G	158,71G-8,6G-8,81G-8,81G-8,94G-8,9G-8,9G-8,9G-9,02G-9,02G-9,07G-9,15G-9,15G-9,11G-9,19G-9,28G-9,02G-8,69G-8,8G-8,8G-8,78G-8,8G	159,56	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	135,89 G	136,19G-6,34G-6,09G-6,12G-6,15G-6,14G-6,17G-6,17G-6,13G-6,17G-6,15G-6,18G-6,27G-5,99G-6,09G-6,18G-6,2G-6,18G	137,2	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv	1	96,15 G	95,63G	96,22	92,04
9		US\$ 0,4	27.06.18		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	22,65 G	22,37G-2,36G-2,37G-2,36G-2,37G-2,38G-2,38G-2,38G-2,39G-2,4G-2,4G-2,41G-2,42G-2,43G-2,43G-2,885G-2,885G-2,815G-2,795G	22,95	20,42
11	Th.	Th.			A0LED0	LU0269724349	Odco BHF ODDO BHF-Eur.Small Cap Equity	1	13,82 G	13,77G	13,82	12,48
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,36 G	29,34G-9,36G-9,37G-9,36G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G	29,39	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	25,85 G	25,75G-5,84G-5,84G-5,84G-5,84G-5,84G-5,83G-5,83G-5,84G-5,84G-5,84G-5,85G-5,85G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G	25,87	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	17,72 G	17,72G-7,72G	17,72	17,53
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	Odco BHF Asset Management GmbH ODDO BHF Money Market	1	48,39 G	48,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	48,41	48,38
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,84 G	49,94G-9,94G-9,84G	49,96	49,83
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,83 G	69,89G-70,07G-69,9G-9,82G-9,84G-9,81G-9,83G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G	70,1	69,8
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	58,69 G	58,72G-8,76G-8,76G-8,73G-8,81G-8,84G-8,85G-8,88G-8,89G-8,87G-8,94G-8,96G-9,06G-8,64G-8,48G-8,48G-8,3G-8,34G-8,3G	59,59	54,67
1	Euro 0,59	Th.	02.01.18		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	63,78 G	63,81G-3,8G-3,82G-3,78G-3,82G-3,78G-3,78G-3,78G-3,82G-3,78G-3,78G-3,78G-3,78G-3,67G-3,63G-3,63G-3,63G-3,63G-3,63G	63,92	62,67
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4,978,51 G	4,978,01G	4,980,01	4,977,51
10		Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	199,58 G	200,11G-199,61G	200,71	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	283,76 G	282,76G-3,8G-3,82G-3,82G-3,72G-3,72G-3,7G-3,7G-3,72G-3,72G-3,74G-3,76G-3,76G-3,82G-3,82G-3,84G-3,84G-3,84G-3,86G-3,86G-3,85G-3,78G-3,69G-3,66G-3,66G-3,62G	284,84	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	474,93 G	470,93G-1,29G	474,93	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	112,88 G	112,6G-3,28G-2,88G-2,97G-2,88G-2,97G-2,88G-2,88G-2,88G-2,88G-2,97G-2,97G-2,88G-2,88G-2,97G-2,88G-2,88G-3,01G-3,01G-2,92G-2,92G-2,92G-2,92G	113,3	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	276,64 G	277,78G-4,46G-7,2G-7,94G-8,22G-8,22G-8,5G-8,56G-8,46G-9,5G-9,32G-80,08G-79,1G-8,78G-8,58G-8,84G-8,84G	280,16	253,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	Oddo BHF Asset Management GmbH GWP-Fonds	1	108,62 G	108,6G-8,64G-8,62G-8,63G-8,65G-8,64G- 8,63G-8,67G-8,67G-8,69G-8,67G-8,7G-8,77G- 8,67G-8,64G-8,67G-8,67G-8,66G	109,27	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	104,56 G	104,23G-4,61G-4,61G-4,56G-4,64G-4,68G- 4,68G-4,69G-4,69G-4,69G-4,73G-4,73G-4,6G- 4,62G-4,67G-4,67G-4,64G-4,69G-4,61G-4,61G- 4,65G-4,65G-4,64G	104,88	100,98
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,51 G	52,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G	52,53	52,31
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	47,68 G	47,7G-7,68G-7,68G-7,67G-7,67G-7,69G-7,69G- 7,69G-7,71G-7,71G-7,7G-7,7G-7,73G-7,74G- 7,74G-7,76G-7,75G-7,75G-7,76G-7,75G-7,75G- 7,74G-7,74G	47,87	45,56
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	66,27 G	66,97G-6,95G-6,83G-7,02G-7,06G-7,11G- 7,12G-7,08G-7,21G-7,29G-7,27G-7,27G-7,35G- 7,37G-7,26G-7,18G-7,25G-7,24G-7,22G	67,75	63,57
4	Th.	Th.			A1JGVL	LU0632979331	FT Emerging ConsumerDemand	1	72 G	71,81G-1,97G-1,97G-2,01G-2,01G-2,05G- 2,05G-2,1G-2,1G-2,1G-2,12G-2,2G-2,2G-2,18G- 2,18G-2,25G-2,24G-2,24G-2,19G-2,26G-2,35G- 2,35G	72,65	67,09
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	190,62 G	189,68G-90,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 89,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G- 9,76G-9,76G-9,76G-9,76G	190,62	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	520,02 G	522,62G-2,62G-3,27G-4,39G-3,48G-4,11G- 3,58G-4,33G-5G-6,08G-6,16G-7,34G-3,42G- 2,84G-3,55G-3,57G-3,42G	527,34	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	261,05 G	260,41G	261,05	237,69
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	65,63 G	65,81G-5,85G-5,88G-5,88G-5,89G-5,89G- 5,89G-5,89G-5,89G-5,89G-5,93G-5,95G-6,02G- 6G-5,6G-5,69G-5,73G	66,27	59,78
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	76,61 G	76,45G-6,65G-6,66G-6,61G-6,76G-6,76G-6,8G- 6,8G-6,84G-6,84G-6,87G-6,77G-6,84G-6,94G- 6,94G-6,86G-6,94G-6,94G-6,94G-6,79G-6,79G- 6,78G-6,86G-6,79G	77,54	71,27
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	144,7 G	144,45G-4,79G-4,79G-4,76G-5,08G-5,24G- 5,24G-5,3G-5,3G-5,28G-5,43G-5,88G-5,88G- 5,96G-5,96G-6,01G-6,01G-6,07G-5,91G-5,88G- 5,83G-5,97G-5,97G	146,65	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	166,42 G	165,88G-6,64G-6,64G-6,57G-6,71G-6,77G- 6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,84G-6,84G-6,84G-6,95G-5,95G-5,77G- 5,87G-5,87G-5,91G-5,91G	168,26	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	134,45 G	134,06G-4,6G-4,6G-4,6G-4,6G-4,67G-4,87G-4,7G- 4,85G-4,88G-4,88G-4,96G-4,96G-5,38G-5,53G- 5,53G-5,53G-5,47G-5,75G-5,34G-5,28G-5,26G- 5,26G-5,24G	135,99	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	155,81 G	156,14G-6,43G-6,27G-6,3G-6,41G-6,45G- 7,13G-6,79G-6,8G-6,64G-6,83G-6,86G	158,53	143,09
1	US\$ 1,56	US\$ 1,45	16.03.18		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	30,79 G	30,485G-0,475G-0,485G-0,475G-0,445G- 0,475G-0,475G-0,475G-0,475G-0,485G-0,495G- 0,495G-0,495G-0,505G-0,525G-0,525G-1,175G- 1,155G-1,155G-1,135G	31,38	28,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	68,44 G	68,44G-8,44G-9,23G-9,45G-9,46G-9,47G-9,47G-9,51G-9,51G-9,47G-9,54G-9,68G-9,64G-9,72G-9,84G-9,91G-9,92G-9,8G-9,8G-9,8G-9,8G-9,8G		70,19	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,85 G	68,84G-8,83G-8,81G-9,51G-9,75G-9,75G		70,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	152,94 G	151,34G-1,34G-3,02G-3,22G-3,3G-3,36G-3,36G-3,4G-3,48G-3,54G-3,68G-3,82G-4,04G-3,78G-3,78G-3,66G-3,66G-3,66G-3,66G		155,26	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	154,16 G	153,46G-3,32G-3,88G-4,08G-4,08G-4,18G		156,08	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	171,46 G	170,76G-0,8G-1,34G-2,16G-2,2G		172,92	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	85,23 G	84,61G-4,54G-4,55G-4,54G-5,02G-5,12G		85,5	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	174,08 G	173,44G-3,44G-3,86G-4,02G-4,16G		177,06	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	203,55 G	201,85G-1,85G-3,95G-6,55G-4,75G-5,1G-5,1G-5,1G-5,1G-5,4G-5,4G-5,4G-6,45G-7,35G-7,6G-7,85G-7,25G-6,45G-6,45G-6,45G-6,45G		207,85	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	110,01 G	109,17G-9,09G-9,45G-9,51G-9,71G		111,09	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	422,85 G	422,82G-2,92G-2,93G-3,42G-3,45G-3,65G-3,94G-3,94G-4,44G-4,99G-4,85G-3,91G-4,29G-3,47G-3,66G-3,72G-3,63G-3,71G		428,71	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	266,27 G	265,07G-5,01G-6,06G-6,27G-6,06G-6,27G-6,27G-6,27G-6,06G-6,27G-6,27G-6,37G-6,16G-6,37G-6,37G-6,37G-6,37G		266,37	262,29
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	35,4 G	35,46G-5,42G-5,37G-5,47G-5,47G-5,49G-5,52G-5,51G-5,51G-5,62G-5,63G-5,61G-5,66G-5,7G-5,61G-5,65G-5,63G-5,64G-5,63G-5,64G		35,82	32,6
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	241,3 G	240,32G-1,65G-1,58G-1,4G-2G-2,21G-2,18G-2,44G-2,42G-2,34G-2,65G-2,57G-2,88G-3,12G-3,11G-2,96G-2,23G-1,52G-1,47G-1,83G-2,06G-1,85G		244,08	222,3
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	279,96 G	280,16G-0,19G-0,19G-0,01G-0,96G-1,25G-1,25G-1,53G-1,53G-1,55G-1,85G-1,85G-2,08G-2,08G-2,44G-2,44G-2,31G-3,26G-3,61G-2,9G-2,34G-2,77G-2,77G-2,77G-2,92G		283,61	264,91
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	248,72 G	248,77G-9,07G-8,98G-9,33G-9,23G-9,23G-9,58G-9,53G-9,63G-9,83G-9,73G-50,26G-0,51G-49,95G-9,85G-9,85G-50,1G-0,1G-0G-0,1G		250,51	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	389,61 G	390,66G-1,08G-89,62G-91,11G-1,46G-2,25G-1,84G-2,58G-2,55G-3,37G-4,84G-4,21G-3,77G-3,93G-3,81G-3,79G-3,9G		395,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	317,98 G	317,44G-8,24G-8,24G-8,24G-7,91G-8,25G-8,25G-8,25G-8,25G-8,26G-8,59G-8,59G-8,59G-8,59G-8,43G-8,07G-8,07G-8,07G-8,07G		319,81	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	255,46 G	253,8G-3,75G-5,27G-5,46G-5,27G-5,46G-5,46G-5,46G-5,27G-5,46G-5,46G-5,23G-5,42G-5,42G-5,42G-5,42G-5,42G-5,29G		255,46	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	283,61 G	283,18G-3,59G-3,59G-3,61G-3,61G-3,88G-3,88G-3,95G-3,95G-3,95G-3,88G-3,88G-4,03G-4,03G-4,07G-4,07G-3,84G-3,84G-4,02G-4,02G-3,85G-3,85G-3,85G-3,82G-3,82G-3,82G		284,61	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	140,5 G	140,09G-0,58G-0,58G-0,56G-0,74G-0,74G-0,77G-0,77G-0,77G-0,91G-0,91G-0,88G-0,88G-0,94G-1,08G-1,08G-1,09G-1,09G-1,14G-1,14G-1,01G-1,01G-1,07G-1,07G		141,14	135,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	202,82 G	203G-3,52G-3,1G-2,94G-3,24G-3,24G-3,34G-3,42G-3,44G-3,36G-3,8G-3,92G-3,96G-3,5G-3,4G-4,36G-4,48G-4,44G	205,34	185,64
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	143,26 G	143,26G-3,26G-3,26G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	144,79	142,86
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	130,55 G	130,55G-0,55G-0,55G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	131,96	130,19
1	Th.	Th.			A0LCKG 937835	LU0212189012 LU0111491469	Parvest-Parv.Sustain.Equ.Eur. Parvest-P.Sust.Eq.Hgh Div.Eur.	1	104,81 G	105,45G	105,6	100,27
1	Th.	Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	85,47 G	85,57G-5,44G-5,57G-5,87G-5,93G-6,09G-6,08G-6,03G-6,19G-6,15G-6,21G-6,31G-6,26G-6,36G-6,23G-6,15G-6,14G-6,14G-6,14G-6,14G	86,67	80,55
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	74,56 G	74,63G-4,54G-4,72G-4,72G-4,75G-4,82G-4,79G-4,79G-4,89G-4,89G-4,92G-4,99G-4,99G-4,99G-4,96G-5,03G-5,1G-4,92G-4,89G-4,97G-4,97G-4,71G	75,36	70,46
1	Th.	Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	394,78 G	393,6G-4,63G-4,64G-4,51G-4,51G-4,5G-4,5G-4,38G-4,38G-4,42G-4,42G-4,67G-4,67G-4,47G-4,47G-4,54G-4,54G-4,38G-4,5G-4,5G-4,49G-4,49G	395,25	389,01
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	39,07 G	39G-9,12G-9,12G-9,07G-9,16G-9,16G-9,15G-9,19G-9,23G-9,23G-9,2G-9,24G-9,28G-9,36G-9,36G-9,4G-9,32G-9,14G-9,18G-9,23G-9,29G-9,25G	39,94	35,58
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	139,07 G	138,9G-9,21G-9,21G-9,11G-9,11G-9,11G-9,11G-9,14G-9,14G-9,28G-9,33G-9,33G-9,47G-9,47G-9,33G-9,35G-9,35G-9,5G-9,5G-9,34G-9,34G-9,4G	140	136,09
1	Th.	Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	112,5 G	112,43G-2,38G-2,38G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,45G-2,45G-2,49G-2,49G-2,61G-2,61G-2,49G-2,51G-2,51G-2,51G-2,51G-2,63G-2,63G-2,51G-2,51G-2,55G	113,22	108,22
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	253,92 G	252,71G-3,49G-3,49G-3,19G-3,71G-3,99G-3,99G-4,11G-4,11G-4,18G-4,46G-4,46G-4,6G-4,86G-4,86G-4,67G-4,67G-4,95G-4,42G-4,49G-4,68G-4,68G-4,61G	256,84	238,24
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	44,2 G	44,16G-4,23G-4,23G-4,23G-4,38G-4,42G-4,42G-4,47G-4,47G-4,52G-4,52G-4,54G-4,54G-4,57G-4,62G-4,62G-4,59G-4,64G-4,68G-4,58G-4,52G-4,57G-4,62G-4,62G	44,82	40,95
1	Th.	Th.			A1T8Y0 A1T8Z2	LU0823426308 LU0823431720	Parvest-Parvest Equity China Parvest-Equity Russia	1	972,27 G	963,93G-9,16G-9,16G-8,41G-70,71G-2,55G-2,55G-3,53G-4,5G-3,39G-4,46G-5,51G-6,53G-7,5G-7,5G-5,56G-80,6G-78,42G-3,9G-5,29G-6,76G-8,89G-7,89G	1.002	899,26
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	336,29 G	331,55G	336,29	303,16
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	130,88 G	130,13G-29,78G-9,78G-9,61G-30,02G-0,15G-0,14G-0,27G-0,4G-0,4G-0,4G-0,67G-0,54G-0,53G-0,67G-0,82G-1,34G-1,49G-1,49G-1,52G-1,52G-1,5G	133,36	116,86
1	Th.	Th.			972546	LU0012181664	Parvest - Parvest Equity Japan	1	396,04 G	395,16G-6,03G-6,03G-6,38G-5,85G-5,85G-6,14G-6,14G-5,8G-5,8G-6,14G-6,14G-6,4G-6,4G-6,73G-6,73G-7,03G-7,03G-7,64G-7,19G-6,73G-6,73G-7,11G-7,11G	401,76	390,26
1	Th.	Th.						1	93,98 G	94,76G-4,65G-5,12G-5,11G-4,99G-5,01G-5,14G-6,05G-6,23G-6,57G-6,79G-6,43G-6,32G-6,42G-6,39G	98,05	82,84
1	Th.	Th.						1	26,6 G	26,69G	27,03	25,01

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972547	LU0012181748	Parvest SICAV Parvest - Parvest Equity Japan	1	36,63 G	36,78G-6,86G-6,83G-6,79G-6,87G-6,87G-6,87G-6,9G-6,9G-6,91G-6,95G-6,98G-7,05G-7,05G-7,06G-7,02G-7,06G-7,06G-7,09G-6,99G-6,95G-6,98G-6,94G-6,94G-6,98G	37,29	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	119,88 G	120,58G-0,67G-0,46G-0,72G-0,62G-0,82G-0,85G-0,87G-0,74G-1,16G-1,32G-1,16G-1,03G-0,98G-0,68G-0,84G-0,71G-0,75G	122,04	109,89
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	212,29 G	210,85G-1,64G-1,64G-1,37G-2,14G-2,58G-2,34G-2,56G-2,56G-2,61G-2,61G-2,67G-2,67G-2,89G-3,11G-3,11G-2,88G-2,88G-2,88G-2,84G-2,84G-2,41G-2,78G-2,78G-2,73G	214,42	193,31
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	187,77 G	186,6G-7,29G-7,29G-7,05G-7,74G-8,18G-7,97G-7,97G-8,15G-8,15G-8,03G-8,25G-8,25G-8,35G-8,55G-8,55G-8,34G-8,3G-7,98G-7,98G-8,26G-8,26G-8,26G-8,3G	189,75	171,08
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	125,4 G	125,07G-5,33G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G	125,43	124,33
1		Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	162,41 G	162,33G-2,62G-2,62G-2,49G-2,67G-2,85G-2,85G-3,01G-3,01G-3,01G-3,21G-3,21G-3,38G-3,55G-3,58G-3,4G-3,64G-3,48G-3,29G-3,54G-3,54G-3,4G	164,67	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	198,57 G	198,33G-8,87G-8,87G-8,52G-8,74G-8,97G-8,97G-9,15G-9,15G-9,1G-9,34G-9,34G-9,99G-9,85G-9,64G-9,84G-9,62G-9,43G-9,41G-9,78G-200G-199,58G-9,78G	201,2	175,07
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	184,4 G	183,7G-4,4G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,44G	184,45	181,77
1		Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	112,92 G	112,49G-2,93G-2,93G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,95G-2,95G-2,94G	112,95	111,31
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	148,13 G	148,32G-8,02G-7,94G-8,18G-8,32G-8,83G-8,46G-8,68G-8,74G-8,95G-8,95G-8,84G-8,9G-8,87G-9,44G-9,2G-9,17G-9,2G-9,66G-8,99G-8,86G-8,75G-8,8G-8,8G-8,8G	149,67	139,18
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	52,13 G	52,1G-2,08G-2,08G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,11G-2,11G-2,13G-2,13G-2,19G-2,19G-2,13G-2,14G-2,14G-2,2G-2,2G-2,14G-2,14G-2,16G	52,46	50,15
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,34 G	98,34G-8,34G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,38	98,24
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	143,53 G	143,28G-3,28G	143,53	140,48
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	309,39 G	310,94G-1,21G-1,8G-1,6G-2,01G-1,69G-2,04G-2,28G-2,72G-4,48G-4,75G-4,78G-5,63G-6G-5,43G-5,97G-6,03G-5,39G-5,39G-4,91G-5,25G-5,25G	320,96	276,07
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	505,75 G	507,57G-8G-8,14G-8,72G-8,5G-9,09G-9,11G-9,81G-10,33G-4,28G-4,6G-5,23G-4,03G-4,03G-4,37G-4,59G-4,59G-4,61G	525,74	450,06
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,6 G	106,61G-6,61G-6,61G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G	106,63	106,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989194	LU0086914362	Parvest SICAV Parvest-Parv.Bd.Euro Med.Term	1	183,16 G	182,45G-3,14G-3,14G-3,14G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G	183,16	181,77
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	434,47 G	432,75G-4,33G-4,25G-5,67G-6,25G-6,07G-7,01G-6,73G-7,11G-7,19G-7,43G-7,81G-8,01G-7,79G-8,05G-7,55G-7,35G-7,11G-7,11G-7,13G-7,13G	438,35	396,26
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	755,21 G	751,86G-4,34G-4,34G-2,69G-6,19G-8,11G-7,21G-9,01G-9,01G-8,47G-8,47G-9,42G-60,3G-0,3G-1,27G-1,27G-1,05G-2,1G-0,12G-58,67G-9,97G-9,97G-9,97G-60,41G	762,1	689,97
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	166,33 G	165,47G-6,02G-6,02G-6,02G-6,02G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,32G-6,37G-6,43G-5,89G-6,05G-6,21G	168,11	150,66
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,74 G	112,74G-2,74G-2,73G-2,73G-2,75G-2,77G-2,77G-2,77G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G	112,77	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	219,89 G	219,01G-9,88G-9,88G-9,91G-9,9G-9,9G-9,95G-9,95G-9,93G-9,93G-9,94G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,85G-9,89G-9,89G-9,92G-9,92G	219,97	217,04
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	119,65 G	119,38G-9,72G-9,74G-9,65G-9,76G-9,74G-9,74G-9,78G-9,78G-9,76G-9,8G-9,8G-9,81G-9,83G-9,83G-9,81G-9,85G-9,94G-9,83G-9,79G-9,78G-9,78G-9,81G-9,81G	120,17	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	240,84 G	240,45G-0,58G-0,56G-0,66G-0,64G-0,64G-0,79G-0,77G-0,81G-0,9G-0,86G-0,94G-1,03G-0,81G-0,81G-0,77G-0,88G-0,88G-0,86G-0,88G	241,39	233,19
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	182,09 G	181,76G-2,2G-2,2G-1,94G-2,14G-2,46G-2,46G-2,53G-2,53G-2,61G-2,61G-2,89G-3,17G-3,17G-3,33G-3,12G-3,4G-3,32G-2,71G-2,71G-3,02G-3,02G-2,9G	184,13	168,28
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	82,86 G	82,46G-2,26G-2,26G-2,16G-2,36G-2,43G-2,53G-2,53G-2,63G-2,63G-2,84G-2,75G-2,75G-2,75G-2,84G-2,84G-2,94G-3,23G-3,15G-3,25G-3,25G-3,28G-3,28G-3,28G-3,28G	84,42	74,08
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	59,45 G	59,17G-9,03G-9,03G-8,95G-9,08G-9,13G-9,19G-9,25G-9,31G-9,33G-9,38G-9,43G-9,56G-9,74G-9,68G-9,74G-9,74G-9,75G-9,75G-9,75G	60,56	53,16
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	10,94 G	10,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,95G-0,94G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G	10,95	10,54
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	15,85 G	15,74G-5,86G-5,76G-5,85G-5,87G-5,87G-5,87G-5,89G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,83G-5,83G-5,85G-5,86G-5,86G	15,98	14,87
1	Euro 0,45	Euro 0,4	13.04.18		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,3 G	9,26G-9,325G-9,315G-9,305G-9,335G-9,33G-9,335G-9,355G-9,355G-9,34G-9,355G-9,355G-9,355G-9,37G-9,37G-9,365G-9,365G-9,36G-9,36G-9,355G-9,355G-9,355G	9,47	8,99
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,63 G	13,59G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	13,74	13,59
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV PEH SICAV - PEH Renten EvoPro	1	93,66 G	93,32G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	93,78	92,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	91,68 G	91,65G-1,68G-1,72G-1,74G-1,73G-1,75G-1,75G-1,74G-1,77G-1,77G-1,77G	92,76	90,06
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	76,93 G	76,45G-6,97G-6,97G-6,97G-6,97G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,43G-6,44G-6,45G-6,53G-6,45G-6,45G-6,63G-6,63G-6,63G-6,63G	77,34	74,17
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,39 G	65,26G-5,42G-5,39G-5,39G-5,4G-5,39G-5,4G-5,39G-5,39G-5,4G-5,39G-5,39G-5,39G-5,39G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G-5,37G	65,44	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	71,21 G	70,94G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	71,4	70,94
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Funds FCP Phaidros Fds - Balanced	1	154,71 G	154,91G-4,96G-5G-5G-5G-5,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,04G-5,14G-5,11G-4,53G-4,63G-4,67G-4,72G-4,67G	155,65	149,18
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	139,8 G	139,8G-40,1G-0,1G-39,8G-40,1G-39,8G-9,8G-9,8G-40,1G-39,8G-9,8G-9,11G-9,42G-9,11G-9,11G-9,11G-9,42G-9,11G-9,11G-9,11G-9,11G-9,11G	140,38	134,06
10		Th.			A0LC44	LU0270904781	Pictet SICAV Pictet - Security	1	199,42 G	196,64G-7,57G-7,52G-7,78G-8,15G-8,24G-8,36G-8,36G-8,25G-8,45G-7,88G-8,26G-8,42G	200,6	181,47
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	124,44 G	124,64G-5,56G-6,09G-6,13G-6,21G-6,38G-6,54G-6,67G-6,87G-6,92G-6,63G-6,61G-6,6G-6,61G	126,92	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	140,45 G	140,57G-0,94G-0,65G-0,26G-0,68G-0,81G-0,75G-0,92G-0,97G-0,97G-0,94G-1,16G-1,16G-1,39G-1,34G-1,5G-1,66G-1,19G-1,43G-1,48G	141,66	130,81
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	147,43 G	146,01G-6,46G-6,46G-6,41G-6,41G-6,57G-6,57G-6,57G-6,57G-6,65G-6,65G-6,68G-6,68G-6,78G-6,78G-6,83G-6,83G-6,83G-6,79G-6,81G-6,32G-6,32G-6,47G-6,47G-7,37G-7,37G-7,37G	148,49	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	152,82 G	153,15G-3,05G-3,26G-3,26G-3,27G-3,27G-3,27G-3,28G-3,28G-3,44G-3,46G-3,47G-3,47G-3,55G-3,55G-3,53G-3,57G-3,46G-3,49G-3,46G	153,57	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,3 G	142,03G-1,76G-1,9G-1,8G-1,97G-2,12G-2,11G-2,14G-2,27G-2,16G-2,15G-2,14G	142,27	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	73,93 G	74,28G-4,21G-3,98G-3,95G-3,91G-4,07G-4,07G-4,13G-4,13G-4,18G-4,18G-4,26G-4,33G-4,41G-4,41G-4,41G-4,44G-4,52G-4,51G-4,41G-4,49G-4,49G	74,87	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	96,63 G	96,4G-6,61G-6,61G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,65G-6,69G-6,69G-6,76G-6,76G-6,72G-6,82G-6,82G-6,82G-6,8G-6,75G-6,75G-6,78G	97,06	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	197,54 G	197,37G-7,84G-7,12G-7,29G-7,05G-7,04G-7,12G-7,47G-7,17G-7,32G-7,78G-7,39G-6,98G-6,88G-7,07G-8,49G	199,86	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	197,33 G	196,4G-7,52G-7,52G-7,26G-7,86G-8,1G-7,9G-8,1G-8,1G-8,14G-8,36G-8,36G-8,59G-8,79G-8,79G-8,62G-8,96G-8,98G-8,09G-8,49G-8,46G-8,28G-8,28G	200,32	180,37
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	171,93 G	172,37G-2,48G-2,63G-2,63G-2,73G-2,8G-2,7G-2,7G-2,7G-2,81G-2,81G-2,71G-3,5G-3,22G-2,59G-2,76G-2,93G-3,11G-2,89G	176,4	160,97
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	409,3 G	410,12G-9,88G-10,55G-0,74G-0,84G-1,17G-1,17G-1,17G-1,46G-1,8G-1,84G-1,84G-3,81G-3,28G-1,84G-1,84G-1,51G-2,66G-3,52G	430,22	358,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694217	LU0131725367	Pictet SICAV	1		948,82G	951,59	889,71
10		Th.			694218	LU0131725870	Pictet - Small Cap Europe Pictet - Emerging Markets	1	526,62 G	522,35G-2,52G-2,62G-3,17G-3,37G-3,37G-3,87G-3,87G-4,17G-5,02G-5,32G-5,92G-7,02G-7,02G-7,02G-5,87G-4,37G-4,67G-4,62G-6,33G-6,33G	532,92	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	327,7 G	327,19G-8,09G-6,95G-7,56G-8,76G-8,32G-8,52G-8,63G-8,98G-9,57G-8,97G-9,84G-31,45G-2,11G-1,42G-1,31G-1,22G-1,31G-1,31G	333,29	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	175,67 G	175,32G-5,54G-5,37G-5,32G-6,08G-6,13G-6,11G-6,35G-6,37G-6,21G-6,56G-6,51G-6,87G-6,87G-6,88G-7,13G-6,59G-6,45G-6,62G-6,69G-6,62G-6,75G	178,39	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	168,91 G	168,42G-9,05G-9,05G-8,93G-9,53G-9,71G-9,71G-9,89G-70,06G-69,86G-70,09G-0,09G-0,12G-0,34G-0,34G-0,26G-0,46G-0,67G-0,23G-69,89G-70,16G-0,16G-0,16G-0,25G	170,76	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	206,11 G	205,48G-6,19G-6,19G-5,88G-6,35G-6,34G-6,34G-6,6G-6,6G-6,51G-6,74G-6,95G-6,96G-7,2G-7,2G-7,02G-7,33G-6,87G-6,18G-6,43G-6,43G-6,8G-6,57G-6,83G	210,53	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	197,35 G	196,69G-7,38G-7,38G-7,07G-7,5G-7,49G-7,69G-7,69G-7,74G-7,96G-7,96G-8,7G-8,89G-8,89G-8,7G-8,93G-8,9G-8,01G-8,01G-8,22G-8,63G-8,17G-8,38G	201,69	183,7
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,43 G	135,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	135,48	135,42
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	121,35 G	120,89G-1,24G-1,3G-1,24G-1,29G-1,27G-1,31G-1,34G-1,41G-1,49G-1,47G-1,47G-1,44G-1,47G-1,57G-1,49G-1,46G-1,46G-1,46G	122,78	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	553,15 G	550,72G-2,96G-2,96G-3,06G-2,89G-2,89G-2,81G-2,81G-2,81G-2,81G-2,94G-2,94G-2,94G-3,03G-3,03G-2,94G-2,94G-3,07G-3,07G-2,79G-3,07G-3,04G-3,04G-3,02G-3,06G	553,15	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	325,45 G	325,33G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	325,79	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	544,68 G	545,07G-5,07G-5,07G-4,25G-4,77G-4,77G-4,77G-4,77G-4,77G-5,15G-5,6G-5,6G-5,6G-5,41G-5,73G-5,73G-6,04G-6,96G-6,27G-6,16G-6,16G-6,16G-6,16G	552,92	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	194,41 G	193,59G-3,55G-4,46G-4,31G-4,46G-4,31G-4,46G-4,46G-4,46G-4,46G-4,46G-4,31G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	194,46	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	104,85 G	104,48G-4,94G-4,76G-4,84G-4,76G-4,76G-4,84G-4,76G-4,76G-4,76G-4,76G-4,84G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	104,94	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	323,98 G	326,22G-5,85G-6,17G-5,73G-5,9G-5,76G-6,05G-6,27G-6,53G-6,36G-6,59G-7,08G-6,62G-6,62G-6,54G	327,29	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	139,63 G	139,64G-9,59G-9,59G-9,51G-9,51G-9,51G-9,51G-9,53G-9,53G-9,67G-8,8G-8,93G-8,93G-8,93G-8,94G-8,93G-8,99G-8,93G-8,85G-8,85G-8,91G	140,24	132,89
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	244,45 G	245,81G-5,76G-4,83G-4,78G-4,83G-4,78G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	245,81	238,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,85	Th.			797786	LU0133807593	Pictet SICAV Pictet - EUR High Yield	1	87,03 G	86,86G-6,85G-7,03G-7,02G-7,03G-7,02G-7,03G-7,03G-7,03G-7,03G-7,06G-7,07G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G	87,07	84,91
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	245,72 G	246G-7,23G-6,67G-6,67G-6,67G-6,86G-6,86G-6,67G-6,67G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,52G-5,52G-5,52G-5,52G	247,23	236,26
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	132,08 G	133,38G-3,23G-3,04G-3,04G-3,04G-3,04G-2,96G-3,01G-3,17G-3,13G-3,13G-3,12G-3,22G-3,43G-3,48G-3,49G-3,5G-3,53G-3,53G-3,53G-3,94G-3,49G-3,48G-3,52G-3,52G-3,5G-3,5G	135,87	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	363,28 G	361,88G-1,14G-4,79G-3,66G-4,08G-4,08G-4,12G-4,12G-4,28G-4,28G-4,54G-4,94G-4,94G-5,12G-5,12G-5,26G-5,41G-5,41G-5,24G-5,24G-4,48G-4,48G-4,7G-4,7G	366,12	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	238,15 G	238,71G-8,42G-8,36G-8,7G-8,65G-8,78G-8,99G-8,89G-9,21G-9,55G-9,39G-9,71G-40,03G-39,3G-9,56G-9,57G-9,57G-9,51G-9,56G	241,99	226,94
10		Th.			933348	LU0104884605	Pictet - Water	1	331,45 G	331,83G-1,78G-1,78G-1,76G-1,91G-2,05G-2,05G-2,08G-2,11G-2,11G-2,04G-2,08G-2,08G-2,17G-3,63G-3,63G-3,28G-3,21G-4,02G-4,56G-4,21G-4,3G	337,51	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	290,78 G	289,96G	291,69	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	255,79 G	255,56G-5,45G-5,45G-5,49G-5,49G-5,68G-5,68G-5,72G-5,73G-5,73G-5,67G-5,67G-5,7G-5,7G-5,7G-5,79G-6,95G-6,95G-6,55G-6,55G-7,24G-7,74G-7,34G-7,34G	259,31	236,24
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	76,29 G	76,71G-6,75G-6,68G-6,74G-6,78G-6,74G-6,81G-6,8G-6,88G-6,99G-7,05G-7,11G-6,99G-7,11G-7,04G-7,04G-6,74G-6,58G-6,69G	78,18	71,14
10		Th.			914340	LU0168449691	Pictet - Greater China	1	446,53 G	443,94G-4,42G-5,94G-5,49G-5,49G-6,03G-6,1G-6,26G-6,21G-6,54G-6,82G-7,15G-6,03G-6,31G-5,61G-5,79G-4,81G-9,98G-9,92G	453,21	404,4
10		Th.			926085	LU0101692670	Pictet - Digital	1	296,73 G	291,13G-1,02G-0,84G-1,17G-1,18G-1,17G-1,16G	301,06	267,92
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	418,37 G	416,49G-6,48G-5,84G-5,84G-5,36G-5,36G-8,63G-8,2G-8,26G-8,72G-9,14G-9,64G-9,64G-9,2G-9,2G-9,21G-9,2G-7,81G-7,81G-8,29G-20,58G-0,09G	439,47	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	583,21 G	587,72G-9,01G-5,58G-3,41G-4,35G-4,35G-4,05G-4,81G-5,43G-5,43G-5,71G-6,69G-6,89G-6,89G-8,89G-8,89G-7,29G-3,75G-5,22G-6,64G-7,54G-6,07G	611,44	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	288,32 G	288,05G-8,46G-8,46G-8,06G-8,39G-8,69G-8,69G-8,98G-8,98G-8,98G-9,27G-9,27G-9,62G-9,91G-9,91G-9,62G-9,14G-1,43G-1,03G-1,03G-1,34G-1,81G-1,48G	292,8	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	256,73 G	255,57G-6,81G-6,81G-6,49G-6,79G-7,1G-7,1G-7,39G-7,39G-7,23G-7,5G-7,5G-7,81G-8,06G-8,06G-8,06G-7,81G-9,53G-9,5G-9,13G-9,13G-9,14G-9,42G-9,9G-9,62G	260,84	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	135,88 G	135,89G-5,8G-5,74G-5,77G-5,83G-5,91G-6G-6,03G-5,95G-6,2G-6,07G-6,06G	136,64	133,89
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,1 G	121,64G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	122,12	120,4
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	140,33 G	141,32G-1,56G-0,99G-0,92G-1,25G-1G-1,09G-1,16G-1,17G-1,22G-1,27G-0,64G-2,02G-2,12G-2,07G	142,57	133,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CYMC	LU0503635202	Pictet SICAV Pictet - Smart City	1	157,62 G	156,92G-7,72G-7,72G-7,52G-7,68G-7,86G-7,86G-7,98G-7,98G-7,96G-7,96G-8,12G-8,3G-8,3G-8,4G-8,23G-8,96G-8,81G-8,5G-8,5G-8,66G-8,66G-8,59G	159,27	145,8
10		Th.			988562	LU0090689299	Pictet - Biotech	1	594,91 G	595,86G-5,18G-6,61G-5,87G-6,18G-6,7G-6,58G-7,25G-8,79G-5,9G-6,15G-5,47G-9,9G-600,43G	617,29	518,78
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	175,72 G	176,14G-6,24G-6,32G-6,32G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,44G-6,44G-6,48G-6,66G-6,61G-5,93G-6,15G-6,25G-6,34G-6,24G	179,79	158,91
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	237,6 G	237,02G-7,51G-7,46G-7,73G-7,99G-7,75G-8,01G-8,01G-8,35G-9,1G-8,99G-9,31G-9,56G-9,81G-9,81G-9,51G-9,73G-9,17G-9,17G-9,23G-9,24G-9,24G	242,08	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	230,39 G	230,22G-1G-0,83G-1,4G-0,95G-1,02G-1,18G-1,71G-1,21G-1,34G-1,34G-2,17G-2,41G-1,56G-1,31G-1,63G-1,81G-1,45G-1,44G	237,35	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	466,36 G	468,22G-9,9G-70,58G-1,12G-1,62G-1,56G-1,96G-1,96G-2,54G-2,76G-2,94G-2,82G-3,28G-0G-0,4G-1,64G	485,9	412,03
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	222,39 G	223,36G-3,76G-3,62G-3,45G-3,99G-3,54G-3,71G-3,76G-3,71G-4,42G-3,99G-4,01G-3,98G-3,24G-3,12G-3,35G-3,35G-3,5G-3,5G	225,54	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	223,2 G	221,91G-3,19G-3,19G-2,92G-3,42G-3,65G-3,65G-3,74G-3,97G-3,71G-3,97G-4,19G-4,42G-4,42G-4,37G-4,67G-4,67G-3,66G-3,9G-4,01G-4,25G-4,25G	225,44	204,71
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	195,51 G	195,02G-5,5G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,28G-5,28G-5,34G-5,34G-5,47G-5,47G-5,67G-6,07G-5,85G-5,85G-5,63G-5,9G-7,77G-7,77G-7,52G	199,28	186,67
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	237,17 G	235,64G-5,79G-4,54G-4,85G-5,29G-4,85G-5,41G-5,36G-5,53G-5,29G-5,65G-5,84G-5,98G-5,9G-5,97G-5,85G-5,66G-5,65G-5,4G-4,87G-4,77G-6,76G	240,18	216,05
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	203,52 G	202,36G-3,53G-3,53G-3,29G-3,74G-3,95G-3,95G-4,03G-4,24G-4,24G-4,24G-4,47G-4,68G-4,68G-4,54G-4,88G-4,87G-3,96G-4,18G-4,27G-4,5G-4,5G	205,58	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	223,16 G	221,89G-3,17G-3,17G-2,91G-3,41G-3,63G-3,63G-3,73G-3,95G-3,69G-3,95G-3,95G-4,21G-4,44G-4,44G-4,28G-4,66G-4,65G-3,65G-3,89G-3,99G-4,24G-4,24G	225,45	204,63
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	141,62 G	141,72G-2,02G-2,02G-1,92G-2,23G-2,37G-2,37G-2,32G-2,32G-2,43G-2,58G-2,93G-3,12G-3,11G-3,11G-3,21G-3,2G-3,18G-3,19G-3,19G-3,19G-2,19G	143,69	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	134 G	134,09G-4,38G-4,38G-4,28G-4,58G-4,67G-4,68G-4,7G-4,71G-4,73G-5,04G-5,2G-5,34G-5,34G-5,32G-5,51G-5,5G-5,49G-5,49G-5,39G-5,39G-4,53G	135,95	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	140,87 G	141,65G-1,12G-1,12G-0,98G-1,13G-1,34G-1,34G-1,36G-1,39G-1,39G-1,68G-2,01G-2,01G-2,03G-2,03G-3,14G-2,01G-2,1G-2,33G-1,44G	144,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	131,27 G	131,17G-1,45G-1,45G-1,35G-1,51G-1,68G-1,68G-1,76G-1,76G-1,79G-2,09G-2,25G-2,39G-2,39G-2,37G-2,41G-2,54G-2,53G-2,53G-2,53G-2,54G-1,61G	133,03	117,78
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	207,46 G	208,26G-8,86G-8,44G-8,26G-8,44G-8,52G-8,7G-9,46G-9,9G-9,64G-9,62G-8,8G-8,54G-9,02G-9,36G-9,4G	211,94	190,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157173	LU0155301624	Pictet SICAV Pictet-Japanese Eq.Opportunit.	1	69,71 G	70,37G-0,46G-0,3G-0,4G-0,34G-0,42G-0,29G-0,36G-0,35G-0,35G-0,51G-0,54G-0,72G-0,89G-0,7G-0,76G-0,69G-0,69G-0,9G-0,85G-0,57G-0,61G-0,6G-0,59G-0,61G	72,21	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,49 G	132,01G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,49G-2,49G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G	132,51	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	81,77 G	81,35G-1,34G-1,67G-1,73G-1,8G-1,73G-1,8G-1,8G-1,8G-1,73G-1,8G-1,8G-1,8G-1,73G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	81,8	81,02
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	76,86 G	76,08G-6,13G-6,16G-6,15G-6,17G-6,18G-6,16G-6,19G-6,19G-6,19G-6,19G-6,21G-6,31G-6,29G-5,98G-6,08G-6,12G-6,19G-6,12G	77,49	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	60,25 G	59,89G-9,88G-9,79G-9,79G-9,93G-60,05G-0,11G-0,11G-0,17G-0,17G-0,26G-0,26G-0,32G-0,38G-0,51G-0,77G-0,7G-0,7G-0,8G-0,8G-0,78G-0,78G	61,08	54,63
10		Th.			A0NA54	LU0328682074	Pictet - Biotech	1	474,36 G	475,93G-5,93G-6,31G-6,84G-6,84G-7,13G-7,36G-7,01G-7,01G-7,01G-7,01G-7,39G-7,39G-7,04G-9,25G-8,73G-7,24G-7,77G-8,32G-7,45G	494,42	420,34
10		Th.			A0Q3AP	LU0328683049	Pictet - Europe Index	1	178,7 G	180,43G-0,43G	180,43	168,2
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	131,81 G	132,1G-2,78G-2,78G-2,7G-2,86G-2,88G-2,66G-2,8G-2,54G-2,54G-2,54G-2,75G-3,07G-3,23G-3,23G-2,94G-2,94G-2,79G-2,63G-1,68G-1,69G-1,88G-2,16G-2G-2G	133,75	118,24
7	US\$ 2,3	US\$ 2,82	02.07.18		A1JWHH	US72201R7834	PIMCO ETF Trust PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	84,69 G	83,35G-3,38G-3,31G-3,37G-3,28G-3,33G-3,31G-3,32G-3,3G-3,39G-3,38G-3,41G-3,42G-3,47G-3,47G-4,38G-4,92G-4,82G-4,84G-4,72G	85,49	80,55
1	US\$ 1,83	US\$ 0,3	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	89,15 G	87,61G-7,63G-7,56G-7,62G-7,51G-7,58G-7,55G-7,57G-7,54G-7,57G-7,63G-7,63G-7,63G-7,66G-7,72G-7,71G-8,87G-9,3G-9,41G-9,57G-9,51G	89,88	86,34
7	US\$ 0,22	US\$ 0	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	85,48 G	84,01G-4,04G-3,97G-4,03G-3,92G-3,99G-3,97G-3,98G-3,95G-3,98G-4,04G-4,04G-4,04G-4,1G-4,13G-4,1G-5,16G-5,58G-5,64G-5,71G-5,65G	86,1	82,81
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PIMCO Fixed Income Source ETFs PLC PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,07 G	100,07G-0,07G-0,07G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-99,99G-100,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,13	99,94
4	US\$ 1,76	US\$ 1,9	17.05.18		A1JE9L	IE00B67B7N93	PFI SETF-USD Sht Matur.Source	1	88,81 G	88,07G-8,27G-8,27G-8,26G-8,2G-8,2G-8,2G-8,19G-8,2G-8,24G-8,27G-8,27G-8,31G-8,34G-8,37G-8,32G-8,32G-8,32G-8,35G-8,44G-8,34G-8,19G-8,15G-8,17G-8,15G	89,12	87,11
4	£ 0,36	£ 0,46	17.05.18		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	116,67 G	116,58G-6,52G-6,65G-6,65G-6,68G-6,7G-6,82G-6,84G-6,88G-6,69G-6,89G-6,77G-6,96G-6,98G-7,06G-7,21G-7,21G-7,12G-7,13G-6,94G-6,94G-6,9G-6,65G-6,48G-6,48G-6,58G	117,45	111,81
4	US\$ 5,18	US\$ 3,76	17.05.18		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	86,05 G	86,2G-6,2G	87,06	83,17
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	85,31 G	85,34G-5,31G-5,26G-5,26G-5,27G-5,2G-5,23G-5,26G-5,26G-5,31G-5,3G-5,34G-5,48G-5,5G-5,54G-5,63G-5,63G-5,58G-5,65G-5,66G-5,74G-5,71G-5,69G-5,66G-5,66G-5,65G	87,2	82,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HFZW	IE00B0JY6N72	PineBridge Global Funds Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	15,74 G	15,68G-5,71G-5,69G-5,71G-5,71G-5,74G-5,71G-5,74G-5,76G-5,79G-5,8G-5,79G-5,79G-5,77G-5,76G-5,76G-5,77G	15,95	14,5
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	8,13 G	8,1G-8,1G-8,095G-8,085G-8,115G-8,12G-8,135G-8,135G-8,135G-8,145G-8,155G-8,16G-8,175G-8,2G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G	8,29	7,52
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	28,52 G	28,36G-8,47G-8,49G-8,47G-8,46G-8,51G-8,5G-8,46G-8,51G-8,51G-8,53G-8,52G-8,52G-8,47G-8,47G-8,46G	28,83	25,81
1		Th.			A0B72K	IE0004897173	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	345,02 G	342,43G-2,43G	345,02	317,2
1	Th.	Th.			A0Q9YP	LU0380935170	Pioneer S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	105,34 G	104,81G-5,38G-5,41G-5,41G-5,84G-5,9G-5,87G-6,03G-6,03G-5,95G-6,12G-6,15G-6,35G-6,26G-6,31G-6,18G-6,08G-6,09G-6,09G-6,11G	106,62	98,95
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	65,48 G	65,46G-5,62G-5,47G-5,46G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	65,65	65,12
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	471,13 G	471G-0,74G-0,79G-1,05G-0,79G-1,05G-1,05G-1,05G-0,79G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	471,41	469,68
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	22,53 G	22,5G-2,51G-2,51G-2,49G-2,52G-2,54G-2,54G-2,55G-2,56G-2,56G-2,55G-2,53G-2,55G-2,57G-2,52G-2,57G-2,6G-2,63G-2,63G-2,61G-2,58G-2,58G-2,61G	22,87	21,5
1	Euro12,08	Th.			A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund Pramerica Property Investment GmbH	1	100,09 G	99,52G-9,67G	101,12	94,01
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	113,01 G	113,01G-3,01G	115,4	109,01
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,56 G	1,56G-1,56G	1,58	1,52
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	135,76 G	136,54G-5,92G-5,97G-6,15G-6,03G-6,03G-6,06G-6,11G-6,11G-6,08G-6,24G-7,16G-7,16G-6,96G-6,64G-6,7G-6,77G-6,75G	138,91	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	145,91 G	145,54G-6G-6,11G-6,66G-6,81G-6,85G-6,85G-6,95G-7,58G-7,52G-7,17G-7,12G-7,26G-7,35G-7,33G	148,34	135,55
10		Th.			987866	IE0002492894	Principal Global Investors Funds Principal GI Inv.-Emerg.Mkts	1	39,07 G	38,89G-8,93G-8,93G-8,95G-8,92G-9,01G-8,95G-9G-9,06G-9,07G-9,08G-9,12G-9,09G-9,1G-9,05G-8,96G-8,96G	39,52	36,32
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal GI Inv.-Europ.Equity	1	52,45 G	52,69G-3,14G-3,05G-3,31G-3,31G-3,33G-3,41G-3,44G-3,41G-3,53G-3,63G-2,87G-2,72G-2,82G-2,81G	53,63	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	213,15 G	212,96G-2,94G-2,89G-2,93G-2,91G-2,96G-2,97G-2,83G-2,81G-2,79G-2,74G-2,68G-2,7G-2,81G-2,83G-2,79G-2,73G-2,58G-2,62G-2,72G-2,58G-2,51G-2,45G-2,42G	214,31	210,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			973026	LU0048423833	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Emer.Markets	1	274,56 G	272,16G-4,66G-4,63G-5,07G-5,18G-5,08G-5,24G-5,36G-5,46G-6,22G-5,81G-6,08G-6,28G-6,28G-6,06G-6,12G-6G-5,86G-6,04G-5,98G-5,98G-5,9G-5,98G	277,98	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	79,86 G	79,72G-80,01G-0,01G-79,96G-80,25G-0,34G-0,34G-0,42G-0,5G-0,41G-0,52G-0,52G-0,59G-0,7G-0,7G-0,66G-0,75G-0,83G-0,74G-0,68G-0,68G-0,68G	80,83	74,77
1	US\$ 0,08	US\$ 0,24	21.03.18		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	74,69 G	73,19G-3,11G-3,03G-2,96G-2,93G-3,07G-3,07G-3,11G-3,15G-3,12G-3,21G-3,28G-3,43G-3,56G-3,58G-5,21G-4,95G-3,65G-3,84G	77,67	61,34
1	US\$ 0,3	US\$ 0,44	21.03.18		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	44,81 G	44,085G-3,985G-3,975G-4,005G-4,105G-4,045G-4,125G-4,125G-4,115G-4,2G-4,19G-4,335G-4,395G-4,395G-5,975G-6,07G-5,885G-6,21G	46,7	38,43
1	US\$ 0	US\$ 0,28	21.03.18		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	34,41 G	33,62G-3,54G-3,51G-3,645G-3,735G-3,735G-3,785G-3,765G-3,725G-3,87G-3,85G-3,985G-4,025G-4,035G-4,68G-4,995G	36,25	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,91 G	12,56G-2,55G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,58G-2,57G-2,84G-2,9G-2,9G-2,9G-2,89G-2,89G	13,06	12,38
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	33,08 G	32,22G-2,23G-2,2G-2,22G-2,17G-2,21G-2,2G-2,2G-2,19G-2,2G-2,23G-2,23G-2,23G-2,24G-2,26G-2,26G-3,23G-3,29G-3,54G-3,54G-3,44G	33,54	31,04
1	US\$ 0	US\$ 0,2	20.06.18		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,7 G	18,99G-8,97G-8,96G-8,97G-8,99G-9G-8,99G-8,99G-8,99G-9,01G-9,01G-9,02G-9,46G-9,78G-9,77G-9,78G-9,75G	20,03	18,59
1	US\$ 0	US\$ 0,14	21.03.18		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	54,21 G	53,77G-3,74G-3,74G-3,73G-3,74G-3,73G-3,74G-3,73G-3,74G-3,73G-3,74G-3,75G-3,79G-3,79G-3,8G-3,84G-3,84G-5,3G-5,45G-5,49G	56,8	40,2
1	US\$ 0	US\$ 0,04	26.12.18		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	36,44 G	35,925G-5,81G-5,665G-5,665G-5,81G-5,935G-5,935G-6,005G-5,975G-5,935G-6,13G-6,53G-7,015G-7,055G-6,875G	39,02	29,26
1	US\$ 0	US\$ 0	23.03.16		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	44,83 G	43,2G-3,115G-3,055G-3,055G-3,21G-3,21G-3,32G-3,31G-3,3G-3,32G-3,395G-3,51G-3,54G-3,55G-4,53G-4,945G-4,855G-4,51G	47,5	34,15
1	US\$ 0,15	US\$ 0,52	21.03.18		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	69,46 G	68,55G-8,54G-8,42G-8,39G-8,24G-8,65G-8,66G-8,7G-8,93G-8,86G-8,68G-9,22G-9,17G-9,41G-9,53G-70,67G-1,98G-2,25G-1,73G	73,91	56,28
1	US\$ 0	US\$ 0,03	26.12.18		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,84 G	21,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,23G-1,23G-1,2G-1,21G-1,25G-1,24G-1,24G-1,22G-1,23G-1,22G-1,22G-1,5G-1,52G-1,49G-1,5G-1,46G	24,18	20,82
1	US\$ 0	US\$ 0,05	26.09.18		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	17 G	16,48G-6,47G-6,47G-6,46G-6,47G-6,46G-6,46G-6,46G-6,47G-6,48G-6,49G-6,49G-6,49G-6,498G-6,49G-6,774G-6,878G-6,898G-6,958G-6,938G	18,68	16,36
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	46,08 G	44,83G-4,8G-4,8G-4,79G-4,8G-4,8G-4,79G-4,8G-4,8G-4,84G-4,84G-4,84G-4,85G-4,88G-4,88G-5,9G-6,35G-6,3G-6,37G-6,39G	48,77	44,18
1	US\$ 0	US\$ 0,45	21.03.18		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	30,7 G	30,02G-0,03G-0G-0,02G-29,99G-9,99G-30,01G-0G-0G-0G-0,01G-0,03G-0,04G-0,05G-0,06G-0,06G-0,76G-0,95G-0,89G-0,85G-0,88G	31,65	28,45
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	61,29 G	59,34G-9,2G-9,19G-9,19G-8,98G-9,1G-9,06G-9,05G-9,05G-9,22G-9,22G-9,23G-9,19G-9,15G-9,17G-61G-0,56G-0,67G-0,68G	64,07	58,98
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	37,39 G	36,36G-6,35G-6,36G-6,36G-6,32G-6,32G-6,35G-6,33G-6,34G-6,33G-6,36G-6,36G-6,4G-6,39G-7,23G-7,43G-7,45G-7,44G-7,44G	37,96	35,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,11	US\$ 1,44	21.03.18		A1XFR7	US74348A4673	ProShare Advisors LLC ProShs S&P 500 Divid.Arist.ETF	1	53,63 G	52,35G-2,28G-2,28G-2,25G-2,3G-2,3G-2,31G-2,34G-2,35G-2,38G-2,38G-2,42G-2,42G-2,53G-2,53G-3,84G-4,33G-4,27G-4,24G-4,25G	54,66	49,96
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	19,63 G	18,166G-8,414G-8,304G	25,43	17,96
1	US\$ 0	US\$ 0,15	26.09.18		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	34,82 G	35,275G-5,335G-5,325G-5,265G-5,2G-5,2G-5,13G-5,15G-5,21G-5,15G-5,14G-5,13G-5,08G-5,075G-5,42G-5,6G-5,54G-5,895G-5,825G	44,53	33,74
1	US\$ 0	US\$ 0,11	26.09.18		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	22,46 G	22G-2,01G-1,99G-1,98G-1,98G-1,99G-1,98G-1,98G-1,99G-2,01G-2,01G-2,02G-2,02G-2,02G-2,52G-2,7G-2,67G-2,62G	23,39	20,32
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	15,1 G	16,96G-6,87G	19,67	12,79
1	US\$ 0	US\$ 0,08	26.12.18		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	31,77 G	30,89G-0,9G-0,875G-0,89G-0,865G-0,875G-0,865G-0,875G-0,865G-0,88G-0,9G-0,9G-0,92G-0,92G-1,015G-1,28G-1,155G-1,155G-1,37G-1,37G	36,06	30,64
1	US\$ 0,01	US\$ 0,15	21.03.18		A1XCB9	US74348A3196	ProShares Ultrash Russell2000	1	14,09 G	14,222G-4,222G-4,222G-4,222G-4,222G-4,222G-4,208G-4,212G-4,212G-4,224G-4,226G-4,226G-4,226G-4,232G-4,232G-4,232G-4,686G-4,77G-4,74G-4,918G-4,78G	18,29	14,09
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	23,38 G	22,94G-2,95G-3,02G-3,02G-3,03G-3,05G-3,03G-3,03G-3,01G-3,01G-3,03G-3,07G-3G-3,64G-3,66G-3,82G-3,78G-3,72G	23,82	21,52
1		US\$ 0,2	20.06.18		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,68 G	24G-4,01G-3,99G-3,98G-3,98G-3,99G-3,98G-3,98G-3,98G-3,99G-4,01G-4,01G-4,02G-4,04G-4,03G-4,56G-4,71G-4,7G-4,71G-4,68G	24,92	23,69
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	63,65 G	61,93G-1,94G-1,92G-1,89G-1,93G-1,93G-1,92G-1,93G-1,98G-1,97G-1,97G-1,98G-1,99G-2,04G-2,04G-3,46G-3,78G-3,78G-3,77G-3,77G	64,74	59,65
1	US\$ 0,56	US\$ 0,67	21.03.18		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,39 G	30,59G-0,765G-0,765G-0,785G-0,755G	31,41	30,2
1	US\$ 0	US\$ 0,17	21.03.18		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,62 G	19,04G-9,03G-9,04G-9,03G-9,02G-9,03G-9,02G-9,02G-9,01G-9,04G-9,03G-9,04G-9,04G-9,05G-9,48G-9,59G-9,62G-9,66G-9,61G	20,71	18,9
1		US\$ 0,05	26.12.18		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	35,84 G	35,19G-5,19G-5,16G-5,18G-5,15G-5,16G-5,16G-5,16G-5,17G-5,19G-5,21G-5,21G-5,23G-5,23G-5,87G-6,32G-6,43G-6,19G-6,21G	36,5	31,11
1	US\$ 0,9	US\$ 0,47	21.03.18		A0KEES	US74347R3057	ProShares Ultra Dow30	1	35,4 G	34,76G-4,685G-4,665G-4,82G-4,76G-4,83G-4,83G-4,82G-4,9G-4,9G-4,955G-5,025G-5,035G-6,29G-6,29G-6,35G-5,925G-6,19G	36,88	30,52
1	US\$ 0,26	US\$ 0,23	21.03.18		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	30,52 G	30,125G-0,03G-29,99G-30,075G-0,135G-0,125G-0,165G-0,155G-0,125G-0,175G-0,205G-0,27G-0,33G-0,945G-1,175G-1,175G-1,115G-0,975G-1,165G	31,32	24,52
1	US\$ 0,03	US\$ 0,04	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	63,64 G	62,34G-2,34G-2,26G-2,14G-2,38G-2,42G-2,49G-2,46G-2,43G-2,43G-2,61G-2,84G-2,86G-4,12G-4,15G-3,21G	66,51	54,07
1	US\$ 0,02	US\$ 0,24	21.03.18		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	13,66 G	13,764G-3,774G-3,792G-3,802G-3,782G-3,706G-3,734G-3,686G-3,696G-3,714G-3,744G-3,666G-3,628G-3,646G-3,608G-4,006G-3,918G-3,85G-4,146G-3,958G	17,47	13,49
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	14,44 G	13,976G-3,976G-3,976G-3,976G-3,968G-3,966G-3,968G-3,964G-3,968G-3,978G-3,974G-3,984G-3,988G-3,994G-3,986G	15,63	10,89
1		US\$ 0,01	26.12.18		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	13,42 G	13,074G	18,61	12,08
1	US\$ 0	US\$ 0,1	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	22,45 G	22,74G	30,07	22,45
1		US\$ 0,13	20.06.18		A2JL19	US74347B2198	ProShares Ultrash Semiconduc.	1	13,99 G	15,106G	17,08	13,99
1		US\$ 0,1	26.09.18		A2JL2A	US74347B1851	ProShares Short Financials	1	19,61 G	19,584G	21,34	19,58
1		US\$ 0,47	20.06.18		A2JL2C	US74347B2354	ProShares Short Dow30	1	48,62 G	48,945G	51,73	48,62
1	US\$ 0,11	US\$ 0,06	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	38,72 G	38,69G	42,63	38,69
1	US\$ 0,07	US\$ 0,12	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrash MSCI Emerg.Mkts	1	37,06 G	37,76G	44,91	37,06
1		US\$ 0,12	26.09.18		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	57,84 G	55,76G	65,95	55,76
1	US\$ 0,32	US\$ 0,25	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	36,63 G	35,325G	40,84	34,63
1	US\$ 0,21	US\$ 0,15	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	26,36 G	26,74G	30,75	26,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JFY1	US74347Y8057	ProShare Advisors LLC	1	23,78 G	24,46G	41,66	23,42
1					A2JFYX	US74347Y7067	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	22,95	20,67G	26,86	20,17
1	US\$ 0,04	US\$ 0,55	21.03.18		A2DT7H	US74347B3832	ProShs Ultra Bloomberg Nat.Gas ProShares UltraShort S&P500	1	33,62 G	32,395G-2,425G-2,405G-2,495G-2,375G-2,375G-2,365G-2,345G-2,29G-2,375G-2,29G-2,28G-2,27G-2,23G-2,23G-3,035G-3,145G-3,56G-3,36G	38,72	31,95
1					A2DQNR	US74347W2219	ProShs.II-PShs UltraPro Cr.Oil	1	17,06 G	17,08G-7,59G-7,83G-7,46G-7,54G	17,83	10,7
1	US\$ 0,02	US\$ 0,32	21.03.18		A2AL6P	US74347B4251	ProShares Short S&P500	1	25,84 G	24,995G-5,015G-5,035G-5,025G-4,985G-4,965G-4,965G-4,945G-4,995G-4,965G-4,975G-4,965G-4,955G-4,955G-5,55G-5,68G-5,68G-5,835G-5,74G	27,72	24,86
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	23,11 G	22,395G-2,385G-2,395G-2,375G-2,375G-2,385G-2,375G-2,375G-2,375G-2,395G-2,395G-2,395G-2,405G-2,425G-2,425G-2,92G-3,225G-2,69G-2,935G	25,32	16,46
10		US\$ 0,06	26.09.18		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,97 G	20,425G-0,425G-0,405G-0,395G-0,405G-0,405G-0,405G-0,405G-0,425G-0,425G-0,425G-0,445G-0,445G-0,435G-0,83G-0,78G-0,885G-1,075G-0,895G	23,73	19,54
1	US\$ 0	US\$ 0,15	20.06.18		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	22,84 G	21,93G-1,92G-2,435G-2,44G-2,42G-2,36G	27,71	21,92
1	US\$ 0,83	US\$ 0,66	21.03.18		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,24 G	22,7G-2,69G-2,69G-2,68G-2,69G-2,68G-2,69G-2,68G-2,69G-2,69G-2,69G-2,71G-2,72G-2,73G-2,73G-3,16G-3,28G-3,27G-3,31G-3,28G	23,75	22,39
1		US\$ 0,03	21.03.18		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	28 G	27,235G-7,215G-7,215G-7,205G-7,215G-7,215G-7,205G-7,235G-7,235G-7,245G-7,265G-7,265G	28,01	24,61
1	US\$ 0	US\$ 0,09			A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	15,11 G	15,596G-5,626G-5,606G-5,606G-5,578G-5,558G-5,548G-5,538G-5,578G-5,52G-5,548G-5,51G-5,5G-5,48G-5,848G-5,84G-6,146G-5,998G	19,89	14,71
1	US\$ 0,01	US\$ 0,33	21.03.18		A12DY6	US74347B7148	ProShares Short QQQ	1	26,97 G	27,285G-7,275G-7,285G-7,275G-7,265G-7,275G-7,275G-7,275G-7,275G-7,285G-7,295G-7,295G-7,305G-7,32G-7,32G-7,95G-8,155G-8,215G-8,46G-8,37G	30,47	26,97
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	21,12 G	20,75G-0,74G-0,74G-0,73G-0,74G-0,73G-0,74G-0,73G-0,74G-0,74G-0,75G-0,75G-0,77G-0,78G-0,77G-0,85G-0,8G-0,8G-0,78G-0,82G	23,5	20,39
1	0	US\$ 0,01	21.03.18		A12DY8	US74347B7486	ProShares UltraSht Financials	1	17,99 G	17,304G-7,314G-7,332G-7,274G-7,246G-7,266G-7,216G-7,246G-7,274G-7,236G-7,246G-7,216G-7,206G-7,206G-7,67G-7,72G-7,71G-7,858G-7,78G	21,45	17,21
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	38,97 G	38,1G	39,59	34,96
1	US\$ 0	US\$ 0,14	20.06.18		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	18,96 G	18,468G-8,448G-8,458G-8,43G-8,458G-8,458G-8,478G-8,478G-8,448G-8,458G-8,468G-8,468G-8,458G-8,478G-8,488G-8,978G-8,978G-8,968G-8,958G-8,948G	19,24	18,05
1	US\$ 0,67	US\$ 0,56	21.03.18		A0NC65	US74347R6852	ProShares Ultra Utilities	1	40,95 G	40,095G-0,105G-0,08G-0,095G-0,05G-0,09G-0,07G-0,08G-0,07G-0,08G-0,105G-0,105G-0,115G-0,145G-0,145G-1,08G-1,54G-1,16G-1,3G-1,32G	42,74	38,36
1	US\$ 0,08	US\$ 0,21	21.03.18		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	53,74 G	51,96G-1,78G-1,81G-2G-1,91G-2,01G-2G-2G-2,1G-2,09G-2,1G-2,3G-2,31G-3,7G-3,34G-3,71G	54,31	42,15
1	US\$ 0,7	US\$ 0,54	21.03.18		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	23,59 G	23,14G-3,15G-3,13G-3,12G-3,12G-3,13G-3,12G-3,12G-3,12G-3,13G-3,15G-3,15G-3,16G-3,17G-3,16G-4,045G-4,055G	25,11	19,51
1		US\$ 0,03	26.09.18		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	7,07 G	6,805G-6,815G-6,805G-6,79G-6,78G-6,78G-6,76G-6,77G-6,79G-6,76G-6,77G-6,75G-6,74G-6,73G-6,9G-6,925G-6,92G-7,005G-6,955G	9,63	6,73
10	US\$ 0	US\$ 0,22	21.03.18		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38,01 G	37,25G-7,22G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,25G-7,26G-7,27G-7,29G-7,29G-7,98G-7,96G-7,95G-7,97G	38,28	36,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re.	1	102,55 G	102,56G-2,59G-2,61G-2,6G-2,6G-2,61G-2,61G-2,3G-2,31G-2,3G-2,32G-2,32G-2,33G-2,34G-2,31G-2,29G-2,32G-2,33G-2,32G	102,99	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	206,72 G	206,21G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	206,72	200,3
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	99,47 G	99,12G-9,59G-9,48G-9,88G-9,93G-9,97G-100,09G-0,16G-0,02G-99,96G-9,97G-100,13G-0,08G-0,2G-0,08G-0,02G-99,98G-100,02G-0G	100,46	92,25
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	157,14 G	156,32G-5,97G-6,69G-6,66G-6,75G-6,76G-6,59G-6,56G-6,63G-6,71G-6,67G-6,68G-6,43G-6,4G-6,4G-6,36G-6,05G-6,01G	158,67	145,5
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	188,07 G	187,31G-8,08G-8,08G-8,02G-8,02G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,01G-8,01G-8,01G-8,01G-8,06G-8,06G-8,06G-8,06G-8,06G	188,22	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	239,47 G	238,69G-9,2G-9,21G-9,13G-9,37G-9,63G-9,64G-9,64G-40G-0,78G-0,62G-0,62G-0,95G-0,95G-0,95G-1,01G-1,01G-0,52G-0,52G-0,56G-0,57G-0,57G	243	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	175,08 G	174,41G-5,11G-5,09G-5,11G-5,06G-5,06G-5,06G-5,06G-5,06G-5,01G-5,01G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,08G-5,1G	175,31	173,09
2	Euro 3,1	Euro 2,06	16.04.18		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	116,47 G	115,98G-6,48G-6,43G-6,47G-6,48G-6,49G-6,43G-6,46G-6,46G-6,48G-6,48G-6,5G-6,5G-6,51G-6,51G-6,49G-6,49G-6,51G	116,51	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	202,09 G	201,32G-2,1G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,05G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,15G-2,15G-2,13G	202,23	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,63 G	105,62G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	105,66	105,46
1	Euro 0,65	Euro 0,64	15.03.18		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,61 G	62,58G-2,55G-2,61G-2,61G-2,58G-2,6G-2,6G-2,61G-2,58G-2,6G-2,61G-2,61G-2,58G-2,6G-2,6G-2,61G	62,61	62,41
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	199,22 G	199,44G-9,39G-9,33G-9,28G-9,34G-9,7G-9,56G-9,63G-9,76G-9,77G-200,35G-0,36G-0,48G-0,47G-0,57G-0,61G-0,68G-0,4G-0,02G-199,87G-9,97G-200,28G-0,21G-0,01G	203,98	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,72 G	13,72G-3,72G	13,72	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	163,4 G	163,06G-3,25G-3,37G-3,4G-3,38G-3,39G-3,39G-3,39G-3,37G-3,3G-3,3G-3,32G-3,3G-3,33G-3,33G-3,34G-3,31G-3,32G-3,34G	163,4	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	261,22 G	260,2G-1,23G-1,2G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-0,86G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,58G-0,58G-0,58G-0,56G	261,78	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	289,03 G	288,75G-9,57G-9,29G-9,69G-9,97G-90,13G-0,13G-0,15G-0,51G-0,47G-89,57G-9,97G-90,07G-0,05G	293,47	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	113,36 G	113,56G-3,55G-3,57G-3,57G-3,59G-3,66G-3,68G-3,69G-3,74G-3,71G-4,14G-4,19G-4,17G-4,21G-4,23G-4,25G-4,25G-4,26G-4,09G-3,9G-3,98G-4,08G-4,11G-4,09G	115,06	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	103,51 G	103,51G-3,51G	103,73	102,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Pazifik-Aktien	1	129,19 G	128,53G-8,96G-8,77G-8,75G-8,8G-8,86G-8,91G-8,9G-8,72G-8,77G-8,84G-8,83G-8,8G-8,81G-8,71G-8,75G-8,7G-8,64G-8,54G-8,5G	130,15	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	156,14 G	157,26G-7,39G-6,43G-6,67G-6,53G-6,9G-6,63G-6,7G-6,73G-6,94G-7,14G-7,51G-6,8G-6,58G-6,83G-6,91G-6,82G	160,02	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	183,8 G	184,2G-3,8G-4,02G-4,05G-4,27G-4,33G-3,96G-3,96G-4,23G-3,39G-3,81G-3,77G	188,01	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	104,98 G	104,55G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,91G-4,91G-4,91G-5,09G-5,09G-5,07G-5,23G-5,23G-5,22G-5,22G-5,21G-5,21G-5,21G	105,44	100,59
2	Euro 1,43	Euro 0,62	03.04.18		658851	AT0000805445	Raiffeisen-Euro-Rent	1	138,95 G	138,64G-8,81G-8,95G-8,93G-8,94G-8,94G-8,94G-8,91G-8,89G-8,89G-8,86G-8,88G-8,89G-8,89G-8,87G-8,88G-8,9G-8,9G	138,95	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	207,72 G	206,7G-7,36G-7,38G-7,62G-7,88G-7,86G-7,92G-7,82G-7,84G-8,18G-8G-7,9G-7,78G-7,9G-7,96G	209,34	192,58
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	121,02 G	121,25G-1,32G-1,35G-1,35G-1,36G-1,36G-1,36G-1,13G-1,13G-1,13G-1,21G-1,3G-1,28G-0,91G-1,03G-1,08G-1,13G-1,08G	122,24	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	137,43 G	137,73G-7,81G-7,84G-7,84G-7,85G-7,87G-7,84G-7,62G-7,62G-7,62G-7,69G-7,79G-7,78G-7,34G-7,48G-7,55G-7,63G-7,54G	138,93	127,48
2	Euro 2,22	Euro 2,37	03.04.18		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	220,63 G	219,46G-20,31G-0,15G-0,2G-0,2G-0,68G-0,96G-1,2G-1,24G-1,01G-0,92G-0,92G-1,1G-1,29G-1,73G-2,22G-2,45G-2,45G-2,6G-2,6G-2,53G	224,26	204
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	89,63 G	89,05G-9,24G-9,15G-9,14G-9,34G-9,45G-9,55G-9,56G-9,64G-9,65G-9,65G-9,96G-9,76G-9,57G-9,66G-9,74G-9,93G-9,31G-0,28G-0,28G-0,27G	90,92	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	90,14 G	89,57G-9,6G-9,94G-9,17G-0,09G-0,39G-0,48G-1,05G-0,96G-0,92G-0,95G	91,61	82,13
2	Euro 0,64	Euro 0,65	03.04.18		938983	AT0000805486	Raiffeisen-Global-Rent	1	87,7 G	87,71G-7,7G-7,67G-7,65G-7,65G-7,65G-7,68G-7,7G-7,61G-7,57G-7,64G-7,64G-7,62G-7,63G-7,66G-7,66G-7,73G-7,69G-7,7G-7,7G-7,7G	88,08	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,06 G	12,04G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	12,06	11,96
1	Euro 6,37	Euro 8	15.03.18		971029	AT0000859525	Raiffeisen-Global-Aktien	1	231,12 G	229,87G-31,59G-1,22G-1,22G-1,47G-1,7G-1,7G-1,93G-1,93G-1,83G-2,24G-2,48G-2,54G-2,78G-2,78G-2,82G-2,36G-1,9G-1,99G-2,36G-2,12G	235,17	214,86
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	81,56 G	81,8G-1,77G-1,74G-1,83G-1,86G-1,87G-1,89G-1,89G-1,9G-1,88G-2,25G-2,26G-2,36G-2,37G-2,34G-2,3G-2,35G-2,14G-2,2G-2,2G-2,21G	82,89	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,86 G	6,845G-6,855G-6,86G-6,86G-6,855G-6,86G-6,86G-6,86G-6,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	6,86	6,8
2	Euro 1,5	Euro 1,45	03.04.18		971727	AT0000859582	Raiffeisen-Global-Rent	1	53,78 G	53,69G-3,79G-3,84G-3,77G-3,78G-3,77G-3,77G-3,77G-3,78G-3,78G-3,74G-3,75G-3,75G-3,76G-3,75G-3,75G-3,76G-3,76G-3,76G-3,78G-3,77G-3,76G-3,76G	53,88	53,08
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,48 G	21,99G-1,99G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-2G-2G-2,01G-2,01G-2,02G-2,02G-1,51G	22,68	21,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,11	16.03.18		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	22,86 G	22,85G-2,85G-2,84G-2,85G-2,84G-2,85G-2,84G-2,85G-2,87G-2,87G-2,87G-2,88G-2,89G-2,89G-3,045G-3,105G-3,145G-2,965G	23,15	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	148,75 G	148,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,51G-7,51G-7,51G	148,94	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	106,03 G	105,61G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	106,5	105,4
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	210,17 G	210,17G-0,17G	211,6	205,43
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	215,66 G	214,77G-6,53G-6,57G-6,27G-6,44G-6,67G-6,76G-6,87G-6,87G-6,95G-7,07G-7,17G-7,44G-7,44G-7,74G-7,74G-7,88G-7,88G-7,19G-7,21G-7,13G-7,13G-7,37G	220,2	198,74
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	210,13 G	210,43G-1,85G-0,51G-0,94G-1,39G-1,3G-1,66G-1,76G-1,73G-1,66G-2,16G-2,44G-2,29G-2,68G-2,71G-2,76G-2,49G-2,47G-2,43G-2,42G-2,55G-2,33G	213,87	190,26
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	205,32 G	204,56G-6,18G-4,8G-5,44G-6,47G-5,45G-5,45G-6,62G-6,62G-6,72G-6,72G-7,1G-7,57G-7,57G-8,35G-8,16G-7,61G-7,61G-7,4G-7,4G-7,42G-7,72G-7,23G	208,95	190,27
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco Gl.Stars Equ.	1	272,02 G	270,14G-2,51G-1,58G-2,24G-2,96G-3,18G-3,18G-3,57G-3,61G-3,45G-3,71G-3,79G-4,07G-2,71G-2,95G-2,82G-3,33G-3,06G-1,87G-1,87G-2,08G-2,69G-2,4G	278,16	256,73
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	146,56 G	147,61G-7,19G-7,26G-7,63G-7,32G-7,32G-7,36G-7,42G-7,72G-7,54G-7,88G-8,03G-8,4G-8,11G-7,96G-7,72G-7,88G-7,92G-7,87G	150,96	137,6
1	Th.	Euro 0,75	15.06.18		A1XEB8	LU0940004830	Robeco BP Gl Premium Equities	1	140,25 G	140,39G	140,97	130,2
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	141,01 G	141,05G-1,05G	141,05	139,24
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	84,49 G	84,24G-4,7G-4,71G-4,71G-4,77G-4,77G-4,78G-4,78G-4,78G-4,79G-4,8G-4,8G-4,49G-4,5G-4,44G-4,32G-4,32G-4,25G-4,28G-4,26G-4,25G-4,26G	84,87	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equis	1	64,48 G	64,78G-4,86G-4,51G-4,44G-4,58G-4,49G-4,61G-4,54G-4,43G-4,62G-4,48G-4,54G-4,38G-4,32G-4,4G-4,39G-4,39G-4,44G	65,33	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	161,47 G	161,61G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-2,4G-2,4G-2,4G-2,41G-2,5G-2,47G-2,22G-2,28G-2,31G-2,37G-2,35G-2,36G	162,5	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Gl Consumer Trends Equ.	1	202,31 G	200,98G-2,56G-2,6G-2,51G-2,73G-2,8G-2,79G-2,84G-2,84G-2,84G-2,84G-2,77G-2,87G-3,15G-3,09G-2,91G-3,13G-2,02G-2,41G-2,62G-2,42G-2,51G	205,26	188,62
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	52,7 G	52,69G-2,78G-2,73G-2,91G-2,97G-2,94G-3,02G-3G-2,96G-3,03G-3,05G-3G-3,07G-3,15G-3G-2,96G-2,96G-2,95G-2,95G-2,95G	53,47	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	182,37 G	181,86G-2,26G-2,52G-2,71G-2,75G-2,82G-2,94G-3,14G-3,16G-3,15G-2,68G-2,7G-2,65G-2,35G-2,48G-2,51G	184,39	164,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	100,76 G	100,39G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,78G-0,78G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G	101,04	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	124,64 G	125,06G-5,06G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	125,37	124,64
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	234,67 G	233,84G-4,91G-4,87G-4,75G-5,26G-5,49G-5,25G-5,49G-5,49G-5,53G-5,76G-6,04G-6,04G-5,02G-4,76G-5,1G-5,09G-4,3G-4,3G-4,53G-4,8G-4,8G	237,02	217,06
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	146,29 G	145,72G-6,28G-6,28G-6,27G-6,27G-6,22G-6,22G-6,23G-6,23G-6,23G-6,26G-6,26G-6,32G-6,32G-6,35G-6,59G-6,59G-6,52G-6,52G-6,57G-6,57G-6,57G-6,55G-6,55G-6,56G	147,18	143,24
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	67,96 G	67,71G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,96G-7,96G-7,96G	68	67,62
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	201,19 G	200,48G-1,47G-1,67G-1,79G-1,81G-1,97G-1,95G-1,88G-2,1G-2,12G-2,12G-2,32G-2,44G-1,74G-1,51G-1,51G-1,57G-0,9G-0,95G-1,15G-1,28G-1,09G	203,2	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,45 G	64,55G-4,48G-4,46G-4,46G-4,42G-4,46G-4,46G-4,46G-4,43G-4,43G-4,43G-4,43G-4,42G-4,42G-4,45G-4,45G-4,45G	64,55	64,39
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	58,7 G	58,54G-8,74G	58,74	58,36
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	16,07 G	15,97G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,07G-6,07G-6,07G-6,08G-6,08G-6,05G-6,05G-6,06G-6,06G-6,07G-6,06G	16,16	14,71
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,23 G	11,2G-1,23G	11,23	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,71 G	11,68G-1,71G	11,71	11,27
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity Schroder International Selection Fund SICAV	1	52,25 G	52,09G	52,83	49,94
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-GI.Dividend Maxi.	1	9,8 G	9,83G-9,825G-9,825G-9,825G-9,865G-9,865G-9,875G-9,895G-9,895G-9,895G-9,905G-9,905G-9,925G-9,975G-9,975G-9,965G-9,975G-9,985G-9,965G-9,945G-9,945G-9,945G-9,935G-9,945G	9,98	9,1
1	US\$ 0,36	US\$ 0,35	29.03.18		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	4,04 G	4,013G-4,033G-4,033G-4,032G-4,036G-4,037G-4,037G-4,041G-4,041G-4,039G-4,043G-4,043G-4,048G-4,053G-4,053G-4,048G-4,046G-4,045G-4,04G-4,036G-4,036G-4,04G-4,064G	4,07	3,73
1	US\$ 0,39	US\$ 0,38	29.03.18		A0MWXS	LU0306809798	Schroder ISF-GI.Dividend Maxi.	1	4,32 G	4,299G	4,32	4,03
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	113,36 G	113,4G-3,39G-3,37G-3,38G-3,28G-3,33G-3,29G-3,32G-3,3G-3,34G-3,41G-3,38G-3,46G-3,68G-3,69G-3,65G-3,74G-3,61G-3,77G-3,74G-3,55G-3,65G-3,63G-3,6G	114,02	111,59
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	12,19 G	12,21G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,24G-2,23G-2,24G-2,24G-2,29G	12,38	11,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0JJYV	LU0248174152	Schroder International Selection Fund SICAV Schroder ISF Emerging Asia	1	30,09 G	30,09G-0,18G-0,18G-0,17G-0,23G-0,2G-0,2G- 0,23G-0,23G-0,26G-0,36G-0,36G-0,35G-0,39G- 0,39G-0,36G-0,36G-0,36G-0,25G-0,28G-0,27G- 0,27G-0,29G	30,68	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	165,77 G	165,64G-6,13G-6,19G-7,01G-7,3G-7,55G- 7,31G-7,55G-7,58G-7,85G-7,88G-7,52G-7,51G- 7,58G-7,54G-6,35G-6,35G	168,22	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	152,4 G	151,95G-2,38G-2,38G-2,09G-2,84G-3,2G-3,2G- 3,45G-3,45G-3,33G-3,49G-3,68G-3,85G-3,85G- 3,79G-4,12G-3,69G-3,38G-3,66G-3,66G-2,98G	154,5	141,44
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	23,64 G	23,57G-3,58G-3,56G-3,64G-3,7G-3,7G-3,73G- 3,77G-3,73G-3,74G-3,84G-3,91G-3,86G-3,97G- 3,97G	24,03	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	21,58 G	21,42G-1,4G-1,4G-1,44G-1,47G-1,5G-1,51G- 1,48G-1,56G-1,5G-1,5G-1,5G-1,52G-1,55G- 1,55G-1,56G	21,75	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	25,41 G	25,46G-5,47G-5,33G-5,41G-5,46G-5,48G- 5,51G-5,47G-5,56G-5,51G-5,52G-5,54G-5,63G- 5,72G-5,71G-5,73G-5,73G-5,72G-5,71G-5,71G	25,91	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	29,85 G	29,88G-9,87G-9,78G-9,85G-9,91G-9,91G- 9,95G-9,96G-9,92G-30,03G-29,99G-9,99G- 9,99G-30,02G-0,13G-0,19G-0,22G-0,22G- 0,22G-0,21G-0,21G	30,35	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	26,74 G	26,66G-6,67G-6,66G-6,73G-6,81G-6,81G- 6,81G-6,83G-6,84G-6,8G-6,91G-6,85G-6,86G- 6,86G-6,87G-6,97G-7,04G-7,07G-7,07G-7G- 7,05G-7,05G	27,12	24,75
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	11,71 G	11,71G-1,7G-1,71G-1,71G-1,7G-1,71G-1,71G- 1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,73G-1,72G-1,73G-1,72G-1,72G-1,72G	11,8	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,57 G	10,54G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G	10,64	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,94 G	23,92G-3,92G-3,93G-3,93G-3,93G-3,93G- 3,94G-3,94G-3,96G-3,97G-3,96G-3,96G-3,96G- 3,99G-3,96G-3,96G-3,99G-3,99G	24,18	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,82 G	27,76G-7,8G-7,83G-7,8G-7,82G-7,81G-7,81G- 7,81G-7,82G-7,83G-7,85G-7,85G-7,85G-7,86G- 7,86G-7,85G-7,85G-7,88G-7,85G-7,85G-7,85G- 7,89G	28,1	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,26 G	21,23G-1,23G-1,26G-1,24G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,24G-1,26G-1,26G-1,26G- 1,24G-1,26G-1,26G-1,26G-1,24G-1,26G-1,26G- 1,26G-1,26G-1,27G-1,27G	21,28	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,35 G	19,26G-9,34G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G- 9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,34G	19,36	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	33,56 G	33,6G-3,64G-3,69G-3,74G-3,74G-3,78G-3,76G- 3,82G-3,82G-3,84G-3,89G-3,9G-3,87G-3,9G- 3,96G-3,85G-3,81G-3,8G-3,79G-3,66G-3,67G	33,96	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	29,81 G	29,84G-9,88G-9,88G-9,97G-30,02G-0,01G- 0,05G-0,04G-0,09G-0,08G-0,1G-0,13G-0,16G- 0,21G-0,11G-0,07G-0,06G-0,05G-29,94G-9,94G	30,21	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	39,87 G	39,93G-9,88G-9,95G-9,95G-40,02G-0,01G- 0,01G-0,1G-0,09G-0,11G-0,18G-0,15G-0,15G- 0,22G-0,07G-0,09G-0,11G-0,11G-0,06G-0,08G	40,22	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,15 G	7,12G-7,135G-7,15G-7,145G-7,15G-7,15G- 7,15G-7,15G-7,145G-7,145G-7,15G-7,145G- 7,15G-7,15G-7,15G-7,145G-7,15G-7,15G- 7,15G-7,15G-7,15G	7,16	7,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HG8N	LU0228660014	Schroder International Selection Fund SICAV Schroder ISF BRIC	1	220,64 G	221,91G-1,5G-1,39G-1,62G-1,62G-1,64G- 2,06G-2,06G-2,12G-2,34G-2,95G-2,95G-2,99G- 3,25G-3,02G-3,02G-2,79G-2,56G-2,62G-2,62G- 1,22G	224,9	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	203,9 G	203,72G-4,57G-3,54G-4,35G-4,08G-4,41G- 4,24G-4,24G-4,33G-4,83G-4,42G-4,71G-4,71G- 5,35G-5,02G-5,08G-5,29G-5,03G-5,03G-4,94G- 4,94G-4,38G	207,78	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	187,15 G	187,44G-7,09G-6,92G-7,1G-7,1G-7,29G-7,57G- 7,57G-7,57G-7,5G-7,5G-7,69G-8,13G-8,32G- 8,42G-8,48G-8,48G-8,48G-8,2G-8,46G-8,11G- 8,11G-8,04G-8,04G-7,05G	190,18	171,2
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	179,9 G	177,22G-8,29G-8,29G-8,07G-8,43G-8,6G-8,6G- 8,61G-8,61G-8,68G-8,68G-8,87G-9,05G-9,24G- 9,07G-9,23G-8,87G-8,83G-8,8G-8,8G-9,11G- 9,86G	180,85	162,18
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	159,92 G	157,63G-8,62G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,76G-8,76G-8,77G-9,03G-9,32G-9,39G- 9,39G-9,59G-9,56G-9,3G-9,3G-9,3G-9,14G- 9,38G	160,77	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	136,52 G	137,46G-7,46G-7,46G-7,54G-7,54G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,64G-7,64G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,82G-7,82G-7,84G-8,02G- 8,02G-7,78G	138,02	123,35
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	184,13 G	184,55G-4,77G-3,25G-3,3G-3,85G-3,73G- 4,01G-4,48G-4,09G-3,84G-3,84G-4,31G-4,31G- 3,9G-3,68G-3,7G	188,48	176,64
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	152,09 G	152,38G-2,21G-3,06G-3,33G-3,15G-3,26G- 3,15G-3,29G-3,58G-3,67G-3,77G-3,77G-4,09G- 4,05G-3,91G-4,11G-3,68G-3,48G-3,23G-3,27G- 2,69G	154,96	142,58
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	47,34 G	47,21G-7,39G-7,28G-7,3G-7,31G-7,32G-7,33G- 7,35G-7,37G-7,38G-7,42G-7,43G-7,46G-7,45G- 7,46G-7,42G-7,4G-7,36G-7,33G-7,33G-7,11G- 7,11G	47,51	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	37,38 G	37,4G-7,46G-7,46G-7,44G-7,6G-7,64G-7,64G- 7,6G-7,64G-7,64G-7,6G-7,64G-7,68G-7,71G- 7,71G-7,68G-7,6G-7,54G-7,47G-7,47G-7,49G- 7,49G-7,25G	37,78	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	52,47 G	52,51G-2,59G-2,37G-2,22G-2,24G-2,22G- 2,22G-2,21G-2,24G-2,24G-2,26G-2,26G-2,28G- 2,34G-2,32G-2,24G-2,28G-2,2G-2,23G-2,23G- 2,22G-2,22G-2,27G	52,8	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	47,96 G	47,84G-7,92G-8G-7,92G-7,95G-7,95G-7,96G- 7,96G-7,97G-8G-8G-8,03G-8,07G-8,09G-8,09G- 8,09G-8,07G-7,98G-8G-8G-8G-7,98G-7,98G	48,28	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	58,82 G	58,57G-8,89G-8,89G-8,89G-8,91G-8,91G- 8,91G-8,91G-8,91G-8,91G-8,93G-8,95G-8,97G- 8,97G-8,97G-8,99G-8,99G-8,99G-8,98G-8,96G- 8,86G-8,82G	59,14	53,77
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,72 G	118,71G-8,72G-8,72G-8,72G-8,72G-8,72G- 8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G- 8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G- 8,72G-8,72G-8,72G-8,72G	118,78	118,71
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	117,07 G	117,05G-6,96G-6,96G-7,05G-7,06G-7,06G- 7,06G-7,06G-6,96G-7,06G-7,06G-7,06G-6,96G- 7,06G-7,06G-7,06G-6,96G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G	117,19	116,96
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,83 G	124,66G-4,61G-4,73G-4,77G-4,8G-4,8G-4,82G- 4,82G-4,78G-4,82G-4,83G-4,83G-4,78G-4,78G- 4,82G-4,83G-4,77G-4,72G-4,79G-4,79G-4,81G- 4,81G-4,82G-4,82G	124,88	124,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 0,74	20.12.18		989324	LU0091116201	Schroder International Selection Fund SICAV Schroder ISF Euro Equity	1	28,95 G	29,04G-8,98G-9,08G-9,1G-9,1G-9,14G-9,13G- 9,13G-9,16G-9,17G-9,19G-9,24G-9,21G-9,24G- 9,29G-9,19G-9,17G-9,16G-9,16G-9,01G-9,01G	29,29	26,76
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,04 G	4,036G-4,036G-4,036G-4,036G-4,036G-4,036G- 4,036G-4,036G-4,036G-4,036G-4,036G-4,036G- 4,036G-4,036G-4,036G-4,036G-4,036G-4,036G- 4,036G-4,036G-4,036G-4,036G-4,036G-4,036G- 4,036G	4,04	4,01
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,04 G	3,043G-3,043G-3,043G-3,043G-3,043G-3,043G- 3,043G-3,043G-3,043G-3,043G-3,043G-3,043G- 3,043G-3,043G-3,043G-3,043G-3,043G-3,043G- 3,043G-3,043G-3,044G-3,044G-3,044G-3,044G- 3,044G	3,04	3,02
1	Euro 0,22	Euro 0,26	20.12.18		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	10,81 G	10,85G-0,86G-0,86G-0,86G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,86G-0,87G-0,87G-0,94G- 0,9G-0,91G-0,91G-0,91G-0,88G	11,14	9,7
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,95 G	21,83G-1,94G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,94G-1,94G-1,95G-1,95G-1,94G- 1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G	21,95	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	19,97 G	19,89G-9,97G-9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G- 9,98G-9,97G	19,98	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,79 G	23,69G-3,79G-3,8G-3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G-3,8G-3,8G-3,79G- 3,8G-3,8G-3,79G-3,79G-3,8G-3,8G-3,8G-3,79G- 3,8G-3,8G	23,8	23,37
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	209,57 G	209,57G	210,61	198,85
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,14 G	11,15G-1,13G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G- 1,16G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,15G- 1,15G	11,23	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	30,8 G	30,93G-1,01G-1,01G-0,98G-1,12G-1,16G- 1,16G-1,19G-1,23G-1,2G-1,26G-1,25G-1,26G- 1,34G-1,3G-1,34G-1,38G-1,27G-1,25G-1,26G- 1,26G-1,3G	31,38	28,47
1	US\$ 0,35	US\$ 0,34	29.03.18		987790	LU0083284397	Schroder ISF US Dollar Bond	1	9,72 G	9,69G-9,715G-9,715G-9,705G-9,715G-9,705G- 9,715G-9,715G-9,715G-9,715G-9,715G-9,72G- 9,725G-9,725G-9,73G-9,725G-9,725G-9,725G- 9,725G-9,73G-9,725G-9,725G-9,725G-9,73G	9,84	9,53
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,23 G	29,27G-9,39G-9,43G-9,41G-9,44G-9,46G- 9,43G-9,46G-9,46G-9,52G-9,51G-9,52G-9,54G- 9,47G-9,43G-9,43G-9,26G-9,26G	29,54	26,92
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,06 G	26,93G-7,07G-7,07G-7,06G-7,06G-7,07G- 7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G- 7,08G-7,08G-7,07G-7,07G-7,07G-7,08G-7,08G- 7,06G-7,06G-7,1G-7,1G	27,14	26,61
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	60,26 G	60,2G-0,38G-0,47G-0,42G-0,5G-0,54G-0,49G- 0,53G-0,55G-0,58G-0,63G-0,63G-0,63G-0,66G- 0,55G-0,51G-0,59G-0,59G-0,59G-0,64G-0,64G	60,66	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	54,99 G	55G-5,07G-5,35G-5,35G-5,35G-5,42G-5,45G- 5,38G-5,51G-5,52G-5,65G-5,6G-5,63G-5,68G- 5,53G-5,49G-5,52G-5,52G-5,49G-5,51G	55,68	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	66,38 G	66,41G-6,63G-6,55G-6,45G-6,72G-6,77G- 6,75G-6,86G-6,84G-6,96G-6,97G-7,09G-7,04G- 7,15G-6,94G-7G-7,03G-6,99G-7G	67,15	62,26
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,1 G	12,15G-2,16G-2,17G-2,16G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,16G-2,17G-2,18G-2,25G- 2,25G-2,22G-2,22G-2,22G-2,18G	12,46	10,85
1	Euro 0,43	Euro 0,42	29.03.18		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10,09 G	10,11G-0,11G-0,11G-0,15G-0,16G-0,16G- 0,18G-0,18G-0,16G-0,19G-0,18G-0,19G-0,19G- 0,2G-0,21G-0,21G-0,2G-0,18G-0,18G-0,18G- 0,19G-0,19G	10,21	9,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	749,33 G	749,52G-9,46G-9,65G-9,65G-9,85G-9,79G- 50,01G-0,05G-0,18G-0,11G-0,21G-0,37G- 49,98G-9G-9G-8,94G	750,37	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	156,9 G	157,05G-6,88G-6,88G-6,77G-6,88G-6,88G- 6,88G-6,93G-6,93G-6,9G-6,9G-7,01G-6,96G- 7,01G-7,01G-6,96G-6,68G-6,58G-6,52G-6,51G- 6,57G-6,52G	157,05	152,07
1	US\$ 0,06	US\$ 0,4	20.03.18		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	23,23 G	23,045G-3,035G-3,035G-3,03G-3,035G-3,03G- 3,035G-3,03G-3,035G-3,055G-3,055G-3,055G- 3,055G-3,075G-3,075G-3,5G-3,38G-3,45G	23,66	21,23
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	177,63 G	176,61G-7,98G-8,01G-8,07G-8,17G-8,22G- 8,4G-8,4G-8,32G-8,41G-8,33G-8,33G-7,89G- 7,89G-7,89G-7,92G-7,95G-7,73G-7,75G-7,48G- 7,48G-7,48G-7,48G	179,58	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefds - UC Low Durat.Fd SI UCITS ETF	1	98,17 G	98,2G	98,2	97,95
1	Euro 0,95	Euro 0,57	31.01.18		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E. Siemens Fonds Invest GmbH Siemens Balanced	1	94,4 G	93,36G-3,34G-4,2G-4,3G-4,35G	94,6	91,46
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,04 G	17,98G-8,02G-8,03G-8,04G-8,03G-8,04G- 8,04G-8,04G-8,03G-8,04G-8,04G-8,04G-8,03G- 8,04G-8,04G-8,04G-8,03G-8,04G-7,98G-7,98G- 7,98G-7,98G	18,04	17,53
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,16 G	14,17G-4,2G-4,18G-4,2G-4,21G-4,22G-4,23G- 4,21G-4,25G-4,27G-4,25G-4,27G-4,27G-4,27G- 4,22G-4,21G-4,19G-4,2G-4,19G	14,38	13,2
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,84 G	11,81G-1,82G-1,83G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,83G-1,84G-1,84G-1,84G-1,83G- 1,84G-1,84G-1,84G-1,84G-1,83G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	11,84	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,1 G	8,985G-9,005G-9,12	9,12	8,04
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	11 G	10,99G-1,01G-1G-0,99G-1,03G-1,04G-1,05G- 1,06G-1,06G-1,05G-1,07G-1,08G-1,08G-1,1G- 1,09G-1,11G-1,11G-1,09G-1,07G-1,03G-1,03G	11,13	10,31
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	16,91 G	16,92G-6,94G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,9G-6,9G- 6,9G-6,9G	16,94	16,66
1	Euro 0,5	Euro 0,36	29.03.18		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,44 G	13,41G-3,46G-3,46G-3,45G-3,5G-3,51G-3,51G- 3,52G-3,52G-3,53G-3,54G-3,54G-3,55G-3,57G- 3,56G-3,57G-3,58G-3,55G-3,53G-3,53G-3,54G- 3,54G	13,65	12,52
1	Euro 0,32	Euro 0,18	29.03.18		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,77 G	12,69G-2,75G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,78G-2,78G- 2,78G-2,78G	12,78	12,64
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	110,79 G	110,25G-1G-1G-0,87G-0,87G-0,98G-0,96G- 1,08G-1,08G-1,11G-1,11G-1,29G-1,29G-1,32G- 1,32G-1,34G-1,34G-1,39G-1,39G-1,38G-1,38G- 1,34G-1,34G	111,39	106,48
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	59,61 G	59,72G-9,8G-9,71G-9,85G-9,95G-60,06G- 0,28G-0,21G-0,32G-0,21G-0,19G-0,18G	60,32	56,95
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	105,01 G	104,64G-5,11G-5,27G-4,98G-5,06G-5,14G- 5,08G-5,12G-5,12G-5,12G-5,18G-5,18G-5,18G- 5,27G-5,19G-5,19G-5,27G-5,28G-5,28G-5,28G- 5,28G-5,28G	105,28	99,68

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	236,39 G	236,93G-6,7G-6,61G-6,93G-6,93G-6,94G-7,08G-7,31G-7,18G-7,18G-7,55G-7,67G-7,92G-8,03G-8,27G-7,67G-7,61G-7,85G-7,86G-7,8G	238,27	222,88
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP smart-invest FCP-DIVIDENDUM AR	1	25,31 G	25,38G-5,4G-5,33G-5,36G-5,39G-5,38G-5,38G-5,37G-5,39G-5,41G-5,25G-5,23G-5,26G-5,24G-5,21G-5,22G-5,22G-5,22G	25,69	23,84
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	47,05 G	47,07G-7,13G-7,16G-7,14G-7,15G-7,16G-7,18G-7,19G-7,2G-7,2G-7,2G-7,22G-7,11G-7,1G-7,09G-7,1G-7,08G-7,06G-7,08G-7,08G-7,07G	47,24	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	47,25 G	47,28G-7,28G-7,29G-7,29G-7,29G-7,3G-7,3G-7,29G-7,3G-7,3G-7,3G-7,26G-7,27G-7,28G-7,29G-7,21G-7,23G-7,24G-7,24G-7,26G-7,24G-7,25G	47,54	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	292,9 G	295,34G-6,07G-6,07G-7,26G-7,99G-7,59G-8,29G-8,29G-8,58G-8,19G-8,78G-8,78G-9,01G-9,77G-9,38G-9,74G-300,41G-299,05G-8,56G-9,01G-9,34G-9,01G	300,41	263,16
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	113,43 G	113,21G-3,43G-3,76G-3,53G-3,78G-3,53G-3,54G-3,54G-3,78G-3,54G-3,54G-3,79G-3,55G-3,83G-3,46G-3,37G-3,4G-3,41G-3,4G	114,47	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	141,79 G	142,12G-2,21G-2,08G-2,09G-2,22G-2,22G-2,14G-2,18G-2,17G-2,24G-2,2G-2,36G-2,28G-2,07G-2,14G-2,27G-2,26G	143,12	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	122,2 G	121,96G-2,32G-2,5G-2,67G-2,67G-2,77G-2,87G-2,83G-2,91G-2,88G-2,7G-2,99G-3,01G-3,03G-3,02G	123,68	117,77
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMTCorpor.RiskContr.short Dur.	1	47,17 G	47,17G-7,15G-7,15G-7,17G-7,15G-7,17G-7,17G-7,17G-7,15G-7,17G-7,17G-7,15G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G	47,19	46,85
1	Th.	Th.			A1W9MQ	IE00BGSHB123	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	16,07 G	15,878G-5,878G-5,878G-6,098G-6,134G-6,154G-6,118G-6,154G-6,146G-6,154G-6,168G-6,176G-6,184G-6,17G-6,184G-6,176G-6,156G-6,084G-6,084G-6,076G-6,082G	16,22	14,27
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	16,53 G	16,54G-6,506G-6,624G-6,624G-6,648G	16,72	14,65
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	53,44 G	53,24G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	53,44	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,01 G	100,03G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,03	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,72 G	158,75G-8,73G-8,74G-8,74G-8,71G-8,7G-8,7G-8,7G-8,72G-8,72G-8,72G-8,73G-8,74G-8,73G-8,72G-8,78G-8,77G-8,75G-8,78G-8,8G-8,79G-8,79G-8,8G-8,8G	159	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	45,41 G	45,56G-5,65G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	45,65	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	158,14 G	157,67G-8,1G-8,1G-8,08G-7,99G-7,99G-7,99G-7,99G-8,01G-8,01G-8,17G-8,17G-8,23G-8,23G-8,34G-8,34G-8,28G-8,28G-8,35G-8,35G-8,22G-8,22G-8,22G-8,29G	159,96	155,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			989421	AT0000819032	Spängler IQAM Invest GmbH IQAM Equity Select Global	1	100,06 G	100,59G-0,75G-0,35G-0,55G-0,37G-0,66G-0,66G-0,46G-0,46G-0,5G-0,63G-0,45G-0,51G-0,51G-0,5G-0,76G-0,57G-1,23G-1,23G-1,4G-1,05G-0,95G-1,06G-1,09G-1,08G-1,08G	101,43	92,23
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	193,22 G	191,71G-3,41G-2,95G-2,77G-3,05G-3,08G-3,13G-2,86G-3,32G-3,41G-3,41G-3,64G-3,71G-3,67G-3,6G-3,64G-3,28G-3,27G-3,34G	195,79	179,66
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	163,12 G	162,43G-3,43G-3,21G-2,96G-3,09G-2,86G-2,98G-3,14G-3,23G-3,04G-3,11G-3,43G-3,34G-3,38G-3,45G-3,47G-3,18G-3,14G-3,14G	165,5	152,85
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	85,35 G	85,28G-5,45G-5,35G-5,35G-5,34G-5,35G-5,34G-5,35G-5,35G-5,35G-5,35G-5,34G-5,23G-5,23G-5,23G-5,23G	85,54	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	180,51 G	180,37G-0,72G-0,51G-1,66-0,45G-0,51G-0,45G-0,51G-0,51G-0,51G-0,45G-0,51G-0,51G-0,45G-0,28G-0,28G-0,28G-0,22G-0,28G-0,28G-0,28G-0,28G-0,28G	181,66	175,49
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,25 G	64,22G-4,08G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	64,25	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,36 G	88,36G-8,36G	88,53	88,07
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	27,08 G	27,06G-7,11G-7,08G-7,07G-7,07G-7,08G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	27,11	26,7
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	206,05 G	205,47G-6,85G-6,73G-7,17G-7,55G-7,55G-7,61G-7,57G-7,57G-7,11G-7,11G-7,11G-7,11G-7,27G-7,27G-7,33G-7,33G-7,57G-7,61G-7,61G-7,33G-7,33G-7,33G	208,34	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	36,32 G	36,3G-6,37G-6,32G-6,31G-6,32G-6,31G-6,32G-6,32G-6,32G-6,31G-6,32G-6,32G-6,32G-6,32G-6,31G-6,32G-6,29G-6,29G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	36,37	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	83,48 G	83,65G-3,73G-3,56G-3,86G-3,9G-4,03G-4,13G-4,32G-4,29G-4,34G-4,41G-4,19G-4,12G-4,12G-4,11G	84,41	75,53
3	Th.	Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	57,21 G	57,57G-7,64G-7,33G-7,46G-7,46G-7,37G-7,52G-7,4G-7,41G-7,44G-7,53G-7,43G-7,46G-7,44G-7,58G-7,47G-7,21G-7,24G-7,4G-7,17G-7,17G-7,14G-7,21G-7,22G-7,25G-7,23G	57,64	53,65
3	Th.	Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	59,94 G	60,31G-0,38G-0,03G-0,16G-0,05G-0,2G-0,2G-0,08G-0,1G-0,11G-0,2G-0,1G-0,12G-0,11G-0,23G-0,12G-59,21G-9,24G-9,38G-9,2G-9,16G-9,21G-9,21G-9,23G-9,22G	60,38	55,74
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	276,24 G	277,28G-7,06G-6,3G-6,3G-6,58G-6,78G-6,96G-6,98G-7,22G-8,14G-8G-9,1G-9,3G-8,92G-8G	283,36	257,85
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	97,38 G	97,42G-7,39G-7,39G-7,31G-7,31G-7,36G-7,33G-7,35G-7,32G-7,36G-7,44G-7,44G-7,4G-7,4G-7,46G-7,5G-7,53G-7,46G-7,53G-7,45G-7,56G-7,54G-7,39G-7,48G-7,46G-7,44G	98,53	96,22
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	101,8 G	101,72G-1,92G-1,8G-1,77G-1,77G-1,8G-1,77G-1,8G-1,8G-1,8G-1,8G-1,8G-1,77G-1,77G-1,81G-1,81G-1,81G-1,78G-1,81G-1,81G-1,81G-1,81G	101,92	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	179,73 G	179,59G-9,95G-9,73G-9,73G-9,68G-9,73G-9,73G-9,68G-9,73G-9,73G-9,73G-9,73G-9,68G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,69G-9,74G-9,74G-9,74G-9,74G	179,95	177,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR Index Shares Funds SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	49,88 G	49,035G-9,045G-9,005G-9,025G-8,99G-9,005G-9G-9,015G-9G-9,015G-9,045G-9,045G-9,065G-9,095G-9,095G-50,18G-0,23G-0,2G-0,2G-0,1G	50,63	45,77
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI WrI.Q.Mix	1	62,02 G	61,03G-0,99G-1G-0,99G-0,99G-1,05G-1,05G-1,05G-1,06G-1,06G-1,1G-1,11G-1,13G-1,18G-1,18G-2,05G-2,47G-2,48G-2,36G-2,25G	62,92	57,41
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	72,38 G	71,26G-1,18G-1,17G-1,13G-1,25G-1,28G-1,28G-1,29G-1,3G-1,31G-1,41G-1,42G-1,42G-1,52G-1,53G-2,45G-2,87G-2,92G-2,96G-2,68G	73,42	66,37
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	46,92 G	46,175G-6,185G-6,145G-6,165G-6,115G-6,145G-6,135G-6,155G-6,135G-6,135G-6,145G-6,185G-6,185G-6,205G-6,225G-6,235G-7,08G-7,26G-7,3G-7,25G-7,26G	47,3	42,98
7	US\$ 0,24	US\$ 0,87	21.09.18		A2AP8C	US78468R1196	SPDR Series Trust SPDR S&P Technology Hardw.ETF	1	58,39 G	57,84G-7,82G-7,82G-7,81G-7,82G-7,81G-7,82G-7,81G-7,81G-7,81G-7,82G-7,82G-7,86G-7,86G-7,88G-7,92G-7,92G-7,92G-9,11G-9,5G-9,11G-9,43G-9,14G	59,5	50,38
7	US\$ 1,18	US\$ 0,44	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	31,06 G	30,595G-0,575G-0,585G-0,575G-0,575G-0,575G-0,575G-0,585G-0,605G-0,605G-0,615G-0,63G-0,63G-1,065G-1,28G-1,28G-1,25G-1,28G	31,35	28,61
7	US\$ 0	US\$ 0,1	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	79,79 G	78,69G-8,71G-8,64G-8,67G-8,66G-8,68G-8,65G-8,72G-8,72G-8,73G-8,77G-8,82G-8,82G-9,62G-9,74G-80,08G-79,5G-9,51G	80,42	67,83
1	US\$ 0,37	US\$ 0,4	21.12.18		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	57,82 G	57,06G-6,99G-6,99G-6,96G-7G-7,01G-7,02G-7,06G-7,06G-7,06G-7,07G-7,15G-7,14G-7,14G-7,26G-7,26G-7,26G-7,98G-8,39G-8,13G-8,16G	58,86	53,12
1		US\$ 1,17	19.03.18		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	55,02 G	54,38G-4,29G-4,29G-4,27G-4,3G-4,33G-4,34G-4,38G-4,39G-4,41G-4,42G-4,45G-4,45G-4,57G-4,57G-5,08G-5,45G-5,39G-5,17G-5,18G	56,22	50,58
7	US\$ 0,38	US\$ 0,27	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	50,89 G	50,34G-0,35G-0,31G-0,33G-0,3G-0,31G-0,3G-0,32G-0,3G-0,32G-0,35G-0,35G-0,39G-0,4G-0,38G-0,97G-1,44G-1,44G-1,42G-1,46G	51,71	44,4
7	US\$ 1,32	US\$ 0,18	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	58,06 G	57,3G-7,31G-7,27G-7,29G-7,25G-7,27G-7,26G-7,28G-7,25G-7,27G-7,32G-7,32G-7,36G-7,34G-7,92G-8,07G-8,07G-8,06G-7,78G	59,13	52,91
7	US\$ 0,13	US\$ 0,15	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	58,74 G	57,82G-7,81G-7,82G-7,81G-7,78G-7,81G-7,81G-7,81G-7,81G-7,82G-7,84G-7,84G-7,86G-7,9G-7,9G-8,4G-8,83G-8,74G-8,73G	59,73	51,89
7	US\$ 0,51	US\$ 0,05	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	64,07 G	62,99G-2,98G-2,99G-2,99G-2,94G-2,99G-2,95G-2,96G-2,94G-3,01G-3,01G-3,03G-3,04G-3,07G-3,08G-3,73G-4,05G-4,08G-3,77G-4,08G	65,44	56,67
7	US\$ 0,32	US\$ 0,13	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	71,4 G	70,55G-0,58G-0,55G-0,54G-0,56G-0,61G-0,6G-0,63G-0,66G-0,66G-1,42G-1,62G-1,63G-1,47G-1,04G	72,52	61,81
7	US\$ 0,89	US\$ 0,14	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	76,25	74,53G-5,86G-6,05G-6,01G-6,01G-6,08G	76,25	65,62
7	US\$ 1,35	US\$ 0,89	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,15 G	22,72G-2,71G-2,71G-2,7G-2,71G-2,7G-2,71G-2,7G-2,71G-2,73G-2,73G-2,73G-2,73G-2,75G-2,75G-3,1G-3,2G-3,2G-3,17G-3,17G	23,37	21,95
7	US\$ 0,49	US\$ 0,14	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	29,2 G	28,77G-8,71G-8,71G-8,69G-8,72G-8,77G-8,78G-8,77G-8,77G-8,8G-8,83G-8,89G-8,955G-8,945G-9,22G-9,38G-9,38G-9,22G-9,25G	29,93	26,81
7	US\$ 0,98	US\$ 0,32	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	46,35 G	45,745G-5,765G-5,725G-5,745G-5,695G-5,725G-5,715G-5,725G-5,715G-5,735G-5,765G-5,765G-5,785G-5,815G-5,815G-6,33G-6,785G-6,635G-6,745G-6,745G	46,78	39,48
7	US\$ 0,19	US\$ 0,16	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	34,08 G	33,3G-3,27G-3,27G-3,25G-3,27G-3,3G-3,3G-3,3G-3,3G-3,31G-3,32G-3,355G-3,415G-3,455G-3,455G-3,615G-3,955G-3,785G-3,755G-3,755G-3,845G	34,83	30,55
7	US\$ 0,26	US\$ 0,07	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	25,68 G	25,13G-5,13G-5,125G-5,125G-4,735G-4,735G-4,735G-5,11G-5,125G-5,175G-5,925G-6,045G-6,185G-6,075G-6,075G-5,985G	27,44	22,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,93	US\$ 2,35	02.07.18		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	42,57 G	41,93G-1,94G-1,91G-1,93G-1,89G-1,91G-1,9G-1,91G-1,9G-1,91G-1,94G-1,94G-1,98G-1,98G-1,97G-2,51G-2,74G-2,66G-2,56G	43,01	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	35,72 G	35,27G-5,29G-5,27G-5,28G-5,27G-5,25G-5,25G-5,25G-5,26G-5,27G-5,29G-5,31G-5,32G-5,33G-5,3G-5,68G-5,94G-5,99G-6G-6G-5,97G	36	33,39
7	US\$ 0,32	US\$ 0,16	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	24,9 G	24,625G-4,635G-4,615G-4,625G-4,615G-4,615G-4,615G-4,615G-4,635G-4,635G-4,665G-4,665G-4,655G-4,655G-4,975G-5,155G-5,105G-5,055G-5,095G	25,23	22,16
7	US\$ 6,87	US\$ 1,59	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	76,42 G	75,29G-5,32G-5,25G-5,29G-5,23G-5,26G-5,24G-5,25G-5,24G-5,26G-5,32G-5,34G-5,35G-5,39G-5,4G-6,14G-6,24G-6,76G-6,7G-6,67G	77,09	70,22
7	US\$ 1,74	US\$ 0,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	97,86 G	96,73G-6,76G-6,68G-6,73G-6,66G-6,69G-6,67G-6,68G-6,68G-6,66G-6,69G-6,77G-6,77G-6,8G-6,86G-6,87G-6,87G-7,68G-8,54G-8,5G-8,05G	99,95	89,24
7	US\$ 0,53	US\$ 0,48	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,4 G	25,95G-5,93G-5,93G-5,93G-5,93G-5,92G-5,93G-5,93G-5,93G-5,94G-5,95G-5,96G-5,97G-5,97G-5,97G-6,31G-6,46G-6,47G-6,48G-6,46G	26,61	25,54
7	US\$ 0,41	US\$ 0,4	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,55 G	25,09G-5,08G-5,09G-5,08G-5,07G-5,08G-5,08G-5,08G-5,08G-5,09G-5,1G-5,11G-5,11G-5,13G-5,13G-5,13G-5,45G-5,61G-5,61G-5,62G-5,58G	25,77	24,82
7	US\$ 1,19	US\$ 0,68	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	22,3 G	21,88G-1,89G-1,87G-1,88G-1,86G-1,87G-1,87G-1,88G-1,87G-1,89G-1,89G-1,9G-1,91G-1,91G-1,9G-2,23G-2,35G-2,36G-2,39G-2,36G	22,47	21,37
7	US\$ 0,99	US\$ 0,65	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	21,66 G	21,38G-1,37G-1,38G-1,36G-1,37G-1,36G-1,37G-1,36G-1,37G-1,38G-1,39G-1,39G-1,39G-1,41G-1,41G-1,55G-1,55G-1,66G-1,68G-1,66G	21,89	20,78
7	US\$ 0,05	US\$ 0,32	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,29 G	16,01G-6,01G-6G-6G-6G-6G-6G-6G-6,02G-6,02G-6,03G-6,03G-6,24G-6,34G-6,35G-6,34G	16,47	15,9
1	US\$ 0,21	US\$ 0,19	21.09.18		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	53,02 G	52,47G-2,48G-2,44G-2,47G-2,43G-2,44G-2,44G-2,43G-2,44G-2,44G-2,43G-2,45G-2,49G-2,49G-2,53G-2,54G-2,53G-2,53G-3,19G-3,58G-3,56G-3,62G-3,4G	53,69	47,51
7	US\$ 0,76	US\$ 0,09	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	24,95 G	24,33G-4,33G-4,33G-4,34G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-4,325G-4,365G-4,365G-5,33G-5,3G-5,38G-5,45G	25,45	22,13
10	US\$ 1,13	US\$ 0,16	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	55,45 G	54,55G-4,4G-4,4G-4,37G-4,42G-4,43G-4,47G-4,52G-4,53G-4,51G-4,61G-4,63G-4,74G-4,74G-4,83G-4,85G-5,16G-5,19G-4,82G-4,82G-4,84G	56,43	49,34
7	US\$ 0,43	US\$ 0,46	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	61,29 G	60,09G-59,93G-9,93G-9,84G-9,92G-9,95G-9,99G-60,07G-0,08G-0,05G-0,04G-0,22G-0,31G-0,47G-0,49G-0,95G-1,01G-0,67G-0,68G	62,07	52,97
7	US\$ 0,22	US\$ 0,01	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	69,17 G	67,85G-7,81G-7,83G-7,81G-7,81G-7,81G-7,81G-7,82G-7,83G-7,87G-7,89G-7,9G-7,94G-7,94G-8,97G-9,22G-9,19G-8,74G-9,01G	71,93	60,48
7	US\$ 0,77	US\$ 0,26	21.12.18		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	37,01 G	36,66G-6,64G-6,64G-6,63G-6,64G-6,64G-6,63G-6,64G-6,65G-6,68G-6,68G-6,69G-6,71G-6,71G-7,15G-7,56G-7,43G-7,39G	37,56	31,52
7	US\$ 0,44	US\$ 0,3	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	28,22 G	27,85G-7,8G-7,79G-7,81G-7,82G-7,83G-7,86G-7,86G-7,87G-7,89G-7,9G-7,9G-7,965G-8,295G-8,48G-8,47G-8,33G-8,38G	28,82	25,93
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL FCP SQUAD CAPITAL-SQUAD MAKRO	1	161,26 G	160,36G	161,76	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	403,11 G	402,69G-3,59G-3,59G-3,32G-4,16G-4,16G-4,26G-4,69G-4,69G-4,67G-4,67G-4,94G-4,94G-5,13G-6,5G-6,5G-6,35G-6,35G-6,76G-6,33G-6,05G-6,05G-6,34G-6,34G	406,76	379,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F6BP	LU0229009351	STABILITAS FCP	1	33,1 G	33,36G-3,36G	34,7	31,35
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS - GOLD+RESCOURCEN STABILITAS-SILBER+WEISSMETALL.	1	27,22 G	27,25G-7,48G-7,3G-7,43G-7,47G-7,53G-7,48G-7,48G-7,5G-7,66G-7,71G-7,47G-7,48G-7,5G-7,8G-7,81G-7,8G	27,81	25,66
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	114,91 G	116,59G-6,85-7,85ebB-7,85bB-7,85bB-7,85	117,85	109,85
1	Th.	Th.			A0MRSE	LU0213068272	Standard Life Investments Global SICAV Stand.Life Inv.Gl.-China Equ.	1	47,59 G	47,88G-7,93G-7,84G-7,85G-7,81G-7,89G-7,86G-7,85G-7,88G-7,97G-7,92G-7,93G-8,05G-8G-7,98G-7,86G-7,95G-7,85G-7,82G-7,86G-8,03G-8,01G	48,36	43,21
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	26,19 G	26,15G-6,26G-6,26G-6,29G-6,32G-6,32G-6,36G-6,36G-6,36G-6,36G-6,41G-6,41G-6,42G-6,45G-6,45G-6,43G-6,46G-6,49G-6,43G-6,3G-6,32G-6,32G-6,32G	26,49	23,36
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,14 G	11,09G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G	11,17	10,99
1	Euro 0,02	Euro 0,08	02.01.19		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	10,89 G	10,85G-0,89G	10,92	10,77
1	Euro 2,8	Euro 3,53	11.12.17		940076	LU0114997082	StarCapital FCP StarCapital FCP-Starpoint	1	203,3 G	203,12G-3,74G-3,94G-4,16G-4,16G-4,12G-4,5G-4,6G-4,82G-4,52G-4,26G-4,06G-4,22G-4,2G-4,22G-4,18G	205,5	187,05
1	Euro 2,14	Euro 1,65	11.12.17		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	162,53 G	162,29G-2,61G-2,4G-2,53G-2,4G-2,53G-2,53G-2,53G-2,53G-2,4G-2,53G-2,02G-2,02G-1,89G-2,02G-2,02G-2,02G-2,02G-2,02G	162,61	158,66
1	Euro 2,54	Euro 3	11.12.17		805784	LU0137341359	StarCapital FCP - Priamos	1	168,64 G	168,42G-8,69G-7,59G-7,95G-8,11G-8,25G-8,59G-8,61G-8,63G-8,81G-8,76G-8,86G-8,83G-8,76G-8,83G-8,83G-8,83G	169,44	160,35
1	Euro 2,58	Euro 2,19	11.12.17		805785	LU0137341789	StarCapital FCP - Argos	1	136,63 G	136,45G-6,43G-6,63G-6,53G-6,63G-6,53G-6,63G-6,63G-6,63G-6,63G-6,53G-6,49G-6,49G-6,38G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	136,84	135,1
1	Euro 2,74	Euro 1,74	04.12.17		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	147,1 G	146,37G-7,2G-7,2G-7,08G-7,57G-7,73G-7,73G-7,75G-7,75G-7,76G-8,02G-8,02G-8,14G-8,14G-8,12G-8,17G-7,99G-7,99G-7,94G-8,09G-8,09G	148,17	136,54
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	11,52 G	11,44G-1,54G-1,54G-1,55G-1,56G-1,56G-1,56G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,53G-1,53G-1,53G	11,64	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	13,38 G	13,31G-3,41G-3,35G-3,4G-3,42G-3,43G-3,43G-3,43G-3,44G-3,44G-3,45G-3,41G-3,42G-3,43G-3,43G-3,42G-3,42G-3,42G-3,37G-3,37G-3,39G-3,4G-3,39G	13,54	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,84 G	10,85G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G	10,9	10,67
10	US\$ 0,8	US\$ 0,37	21.12.18		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	28,7 G	28,4G-8,38G-8,38G-8,37G-8,38G-8,38G-8,38G-8,37G-8,38G-8,38G-8,4G-8,4G-8,41G-8,425G-8,425G-8,77G-9,005G-9,035G	29,04	25,83
10	US\$ 5,02	US\$ 1,44	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	226,65 G	228,05G-7,95G-7,65G-7,55G-7,45G-7,85G-7,9G-8,1G-8,1G-8,15G-8,15G-8,45G-8,45G-8,95G-9G-6,9G-8,2G-8,5G-7,55G-7,6G	232	211,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NBGU	LU0329070675	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-Ju.China Select	1	13,47 G	13,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,51G-3,51G-3,5G-3,46G-3,45G-3,43G-3,42G-3,43G-3,42G-3,42G-3,42G	13,52	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	142,17 G	142,92G-2,51G-3,91G-3,46G-3,53G-3,35G-3,66G-3,76G-3,66G-3,77G-3,44G-3,51G-3,58G-3,56G	154,33	142,17
10	US\$ 1,31	US\$ 0,38	21.12.18		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	75,85 G	74,58G-4,53G-4,54G-4,54G-4,52G-4,53G-4,52G-4,55G-4,6G-4,6G-4,63G-4,68G-4,68G-5,51G-6,44G-6,2G-6,16G-6,17G	78,27	70,88
10	US\$ 1,5	US\$ 0,46	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	44,69 G	45,07G-5,04G-5,04G-5,01G-5,05G-5,05G-5,05G-5,08G-5,08G-5,11G-5,12G-5,145G-5,145G-5,195G-5,215G-4,765G-5,09G-4,935G-4,875G-4,945G	46,09	42,53
10	US\$ 1,96	US\$ 0,53	21.12.18		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	53,36 G	52,18G-2,18G-2,18G-2,15G-2,14G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,25G-2,23G-3,87G-4,24G-4,33G-4,19G-4,03G	55,25	48,4
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	38,03 G	37,88G	38,42	35,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	36,87 G	37,28G	37,28	33,97
1	Euro 0,7	Euro 0,74	21.03.18		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,65 G	21,65G	21,68	21,63
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle [Lux] SICAV Threadneedle L-Pan E.Sm.Cap O.	1	35,84 G	35,74G-5,84G-5,82G-5,77G-5,83G-5,92G-5,88G-5,92G-5,92G-5,95G-5,95G-5,99G-6,08G-6,05G-6,05G-6,03G-6,14G-6,02G-5,98G-6,02G-6,02G-6,06G-6,01G	36,17	32,67
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,95 G	27,84G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,95G-7,95G-7,96G-7,96G-7,95G	27,96	27,44
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	36,52 G	36,36G-6,59G-6,59G-6,66G-6,66G-6,66G-6,67G-6,67G-6,66G-6,66G-6,72G-6,75G-6,79G-6,79G-6,75G-6,81G-6,82G-6,68G-6,68G-6,73G-6,77G-6,71G	37,14	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	40,97 G	40,98G-1,1G-1,1G-1,03G-1,13G-1,13G-1,18G-1,19G-1,24G-1,24G-1,29G-1,34G-1,26G-1,35G-1,11G-1,16G-1,16G-1,28G-1,17G	41,84	37,71
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	27,25 G	27,11G-7,27G-7,25G-7,24G-7,31G-7,34G-7,34G-7,34G-7,36G-7,36G-7,36G-7,39G-7,39G-7,42G-7,45G-7,45G-7,45G-7,47G-7,47G-7,36G-7,36G-7,41G-7,44G-7,41G-7,41G	27,64	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,4 G	25,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,37G-5,37G	25,44	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,9 G	24,87G-4,92G-4,96G-4,96G-4,98G-4,97G-4,98G-4,98G-4,98G-4,99G-4,99G-5G-5G-5G-4,99G-4,99G-4,97G-4,98G-4,98G-4,99G	25,04	24,06
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	51,16 G	50,96G	52,35	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	59,08 G	59,02G-9,19G-9,19G-9,19G-9,12G-9,23G-9,24G-9,3G-9,3G-9,31G-9,36G-9,42G-9,49G-9,55G-9,55G-9,41G-9,54G-9,55G-9,19G-9,25G-9,32G-9,4G-9,34G	60,33	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	54,48 G	54,24G-4,4G-4,4G-4,4G-4,4G-4,65G-4,71G-4,71G-4,8G-4,8G-4,74G-4,8G-4,87G-4,94G-4,94G-4,87G-4,87G-5G-4,82G-4,85G-4,85G-4,85G-4,88G	55,03	50,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y5208	U.S. Bancorp Fund Services LLC Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	25,38 G	24,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,595G-4,595G-4,6G-4,6G-4,61G-4,625G-4,635G-4,645G-4,635G	25,42	18,48
1	US\$ 0,11	US\$ 0,4	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	81,1 G	80,74G-0,39G-0,2G-0,72G-0,98G-0,86G-0,65G-1,19G-1,76G-2,07G-2,49G-2,48G	86,48	63,7
1	US\$ 0,09	US\$ 0,29	20.03.18		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	16,35 G	15,93G-5,93G-5,95G-5,97G-5,97G-5,92G-5,89G-5,88G-5,88G-5,92G-5,95G-5,96G-5,97G-5,95G-5,95G-5,93G-6,15G-6,22G-6,34G-6,27G	17,48	15,62
1	US\$ 0	US\$ 0,04	25.09.18		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	11,83 G	11,858G-1,848G-1,858G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,858G-1,858G-1,866G-1,866G-1,876G-1,866G-1,672G-1,74G-1,74G-1,73G	12,14	11,36
1	US\$ 1,72	US\$ 0,34	20.03.18		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	32,49 G	32,27G-2,31G-2,29G-2,28G-2,3G-2,385G-2,495G-2,525G-2,535G-3,145G-3,085G-2,57G-2,825G	34,31	26,64
1	US\$ 0,3	US\$ 0,47	20.03.18		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	16,37 G	16,17G-6,16G-6,16G-6,17G-6,17G-6,11G-5,806G-5,806G-5,806G-5,806G-5,826G-6,08G-6,08G-6,09G-6,248G-6,724G-6,968G-6,73G	17,88	12,47
1		US\$ 0,17	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	16,01 G	15,66G-5,65G-5,65G-5,64G-5,64G-5,65G-5,65G-5,64G-5,65G-5,66G-5,67G-5,67G-5,68G-5,68G-5,66G-5,75G-5,75G-6,05G-6,03G	17,5	15,55
1		US\$ 0,15	19.06.18		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	28,73 G	27,815G-7,36G-7,64G	48,59	24,56
1	US\$ 0	US\$ 0,08	20.03.18		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	18,79 G	18,286G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,296G-7,848G-8,304G	22,23	17,85
1		US\$ 0,08	20.03.18		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.-S.Bull 3X	1	26,18 G	25,89G-5,89G-5,89G-5,89G-5,87G-5,88G-5,87G-5,88G-5,87G-5,9G-5,9G-5,9G-5,91G-5,92G-5,92G-5,245G-5,785G	28,16	19,85
1	US\$ 0	US\$ 0,18	20.03.18		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	22,91 G	22,38G-2,36G-2,3G-2,415G-2,32G-2,355G-2,28G-2,22G-2,22G-2,365G-2,365G-2,38G-2,39G-2,815G-2,62G	27,77	21,43
1	US\$ 0	US\$ 0,29	20.03.18		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	38,88 G	38,04G-8,135G-8,15G-7,705G-6,855G-6,635G	47,16	36,56
1	US\$ 0	US\$ 0,1	20.03.18		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	8,36 G	8,054G-7,99G-7,98G-7,96G-7,992G-7,822G-7,802G-7,724G-7,713G	12,71	7,71
1		US\$ 0,39	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	26,25 G	25,625G-5,615G-5,625G-5,615G-5,615G-5,605G-5,615G-5,615G-5,615G-5,615G-5,625G-5,625G-5,635G-5,655G-5,655G-5,645G-5,94G-5,94G-6,085G-6,085G-6,25G-6,155G	28,02	25,45
1	US\$ 0	US\$ 0,01	20.03.18		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	8,38 G	8,053G-8,019G	8,85	6,4
1		US\$ 0,17	19.06.18		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	20,23 G	20,28G	26,02	19,75
1		US\$ 0,32	19.06.18		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	44,73 G	44,385G	60,09	44,38
1		US\$ 0,3	19.06.18		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	24,47 G	24,77G	37,76	22,39
1		US\$ 0,28	19.06.18		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	41,48 G	41,93G	57,76	38,91
1		US\$ 0,21	20.03.18		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	38,7 G	37,665G-7,875G-7,885G	42,98	28,62
1	US\$ 3,31	US\$ 0,01	25.09.18		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	9,11 G	8,913G-8,913G-8,915G-8,915G-8,915G-8,909G-8,909G-8,909G-8,907G-8,908G-8,914G-8,915G-8,919G-8,922G-8,925G-8,922G	10,57	6,2
1	US\$ 0,3	US\$ 0,26	25.09.18		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	29,91 G	30,215G-0,215G-0,215G-1,42G	32,12	19,38
1	US\$ 0,32	US\$ 0,49	20.03.18		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	64,48 G	63,38G-3,39G-3,34G-3,38G-4,71G-4,72G-4,72G-4,89G-4,87G-5,53G-5,4G-5,38G-5,57G-5,68G-5,95G-6,17G-6,42G-5,77G	66,42	48,86
1		US\$ 1,2	20.03.18		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,56 G	11,426G-1,426G-1,426G-1,416G-1,416G-1,416G-1,426G-1,416G-1,416G-1,436G-1,436G-1,446G-1,436G-1,544G-1,622G-1,662G-1,662G	11,72	10,05
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	30,09 G	29,605G-9,555G-9,555G-9,555G-9,605G-9,605G-9,645G-9,645G-9,645G-9,65G-9,69G-9,73G-9,75G-9,76G-30,3G-0,31G-0,105G-0,185G	30,81	27,11
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	38,85 G	38,67G-8,65G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,67G-8,69G-8,68G-8,7G-8,715G-8,715G-9,17G-9,065G-9,21G	40,29	33,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,08	20.03.18		A14YNH	US25490K5395	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	9,27 G	9,032G-9,04G-9,048G-9,067G-9,067G-9,056G-8,998G-9,005G-8,989G-8,992G-8,99G-8,876G-8,833G-8,797G-8,782G-8,787G-9,062G-9,083G-9,202G-9,132G	11,98	8,78
1	US\$ 0	US\$ 0,1	20.03.18		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	10,12 G	9,91G-9,91G-9,88G-9,87G-9,87G-9,84G-9,86G-9,88G-9,85G-9,86G-9,84G-9,83G-9,82G-9,82G-9,875G-10,018G-9,895G	13,51	9,74
1		US\$ 0,28	20.03.18		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X UBAM SICAV	1	31,8 G	31,32G-1,57G-1,58G-1,685G-1,685G	34,1	30,66
1	Th.	Th.			926387	LU0034172394	UBAM-Asia Equity	1	19,05 G	19G-9,02G-9,02G-8,96G-8,97G-8,93G-9G-8,99G-9G-8,99G-9,01G-9,04G-9,06G-9,06G-9,06G-9,05G-9,04G-9,02G-9,01G-9,01G-9,01G-9G-9G	19,2	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	267,74 G	266,71G-8,36G-8,32G-9,29G-9,39G-9,41G-9,67G-9,67G-70,13G-0,41G-1,22G-0,83G-0,55G-0,55G-1,15G-0,63G-0,37G-69,75G-9,75G-9,55G	272,37	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	892,62 G	887,3G-94,63G-4,81G-3,67G-5,1G-5,32G-8,57G-8,89G-8,89G-8,89G-9,94G-9,94G-901,08G-1,88G-1,88G-1,14G-2,31G-1,47G-897,76G-8,4G-7,84G-8,47G-8,47G-7,29G-7,94G	911,33	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	396,74 G	396,47G-7,12G-7,29G-7,08G-8,82G-9,05G-9,73G-9,73G-9,31G-400,74G-0,86G-1,36G-399,56G-9,19G-9,38G-9,49G-9,49G-9,54G-9,61G	402,53	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,33 G	11,36G-1,4G-1,4G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,41G-1,38G-1,38G-1,38G-1,38G	11,55	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.684,1 G	1682,4G-76,1G-83G-1,4G-2,5G-4,41G-5,11G-5,41G-6,11G-5,91G-8,31G-9,41G-9,41G-7,91G-6,11G-5,11G-5,21G-5,21G-5,41G	1.706,32	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	166,94 G	166,31G-6,9G-6,9G-6,78G-6,78G-6,84G-6,84G-6,81G-6,81G-6,97G-7,04G-7,04G-7,16G-7,16G-7,1G-7,07G-7,31G-7,31G-7,27G-7,19G-7,19G-7,26G	168,82	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	98,5 G	98,14G-8,48G-8,48G-8,41G-8,41G-8,41G-8,41G-8,41G-8,43G-8,43G-8,53G-8,56G-8,56G-8,67G-8,67G-8,56G-8,58G-8,72G-8,72G-8,7G-8,69G-8,69G-8,65G	99,56	96,2
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.472,38 G	1476,28G-1,78G-0,18G-1,28G-3,28G-3,08G-3,88G-4,68G-4,68G-6,88G-4,98G-3,28G-2,98G-2,98G-2,98G-2,98G	1.494,49	1.346
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	104 G	103,69G-3,84G-4,12G-4,06G-4,08G-4,06G-4,07G-4,07G-4,08G-4,07G-4,07G-4,06G-4,09G-4,08G-4,13G-3,97G-4,03G-4,05G-4,03G	104,39	100,08
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS (I)ETF Sola.Gl.Oil.Equ.U.E.	1	8,93 G	8,818G-8,847G-8,885G-8,889G	9,41	7,65
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNPO7	UBS (I)ETF Sol.Gl.Pu.G.Min.U.E.	1	9,53 G	9,588G-9,584G-9,702G-9,726G	9,85	8,96
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (I)ETF - S&P 500 U.ETF	1	37,63 G	37,225G-7,195G-7,195G-7,185G-7,3G-7,365G-7,395G	37,91	34,81
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	63,67 G	63,14G-3,09G-3,07G-3,17G-3,35G-3,39G	64,3	59,12
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (I)ETF-MSCI USA U.ETF	1	12,11 G	12,118G-2,132G-2,15G-2,148G-2,15G-2,166G-2,19G-2,154G-2,196G-2,132G	12,33	11,33
1	US\$ 0,1	US\$ 0,21	31.01.18		A2ARF8	IE00BD08DL65	UBS (I)ETF-MSCI USA U.ETF	1	11,82 G	11,83G-1,844G-1,848G-1,858G-1,858G-1,86G-1,896G-1,862G-1,904G-1,84G	12,03	11,45
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (I)ETF-MSCI U.Sel.Fac.Mix	1	15,05 G	15,052G-5,046G-5,046G-5,314G-5,336G-5,328G-5,332G-5,352G-5,388G-5,292G-5,4G-5,348G-5,146G-5,144G-5,144G-5,144G	15,54	14,07
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	17,72 G	17,542G-7,628G-7,67G	17,88	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	19,08 G	18,814G-8,888G-8,918G-8,938G	19,2	17,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,43	31.07.18		A14XMB	IE00BX7RRT25	UBS [Irl] ETF PLC	1	18,1 G	17,942G-7,924G-7,996G-8,026G-8,036G	18,25	16,7
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	18,24 G	18,114G-8,104G-8,104G-8,186G-8,194G-8,21G	18,29	17,01
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,16 G	13,146G-3,146G-3,168G-3,17G-3,152G-3,168G- 3,18G-3,114G-3,228G-3,196G-3,166G-3,176G	13,32	12,47
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	14,01 G	13,85G-3,85G-3,986G-3,986G-4,01G-4,01G- 4,01G-4,032G-4,032G-4,01G-4,032G-4,032G- 4,054G-4,054G-4,054G-4,078G-4,078G-4,032G- 3,85G-3,85G-3,85G-3,85G-3,85G	14,23	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,8 G	12,8G-2,824G-2,832G-2,834G-2,824G-2,844G- 2,854G-2,834G-2,874G-2,886G-2,832G	12,96	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,75 G	11,602G-1,602G-1,612G-1,602G-1,622G- 1,632G-1,644G-1,632G-1,644G-1,644G-1,654G- 1,666G-1,666G-1,698G-1,688G-1,688G-1,654G- 1,654G-1,582G-1,582G-1,582G-1,582G	11,84	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	13,47 G	13,476G-3,486G-3,494G-3,482G-3,488G- 3,476G-3,494G-3,502G	13,65	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,15 G	14,928G-4,928G-4,928G-5,07G-5,07G-5,092G- 5,092G-5,092G-5,114G-5,114G-5,092G-5,114G- 5,114G-5,136G-5,136G-5,136G-5,136G-5,046G- 4,928G-4,928G-4,928G-4,928G	15,39	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	13,21 G	13,238G-3,26G-3,27G-3,27G-3,262G-3,286G- 3,338G	13,42	12,8
1	Th.	Th.			A14Z38	IE00BXDZNM52	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	12,12 G	11,964G-1,964G-1,988G-1,988G-1,998G- 1,998G-2,02G-2,01G-1,998G-2,02G-2,02G- 2,032G-2,02G-2,032G-2,076G-2,066G-2,066G- 2,02G-1,964G-1,964G-1,964G-1,964G-1,964G	12,21	10,81
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,53 G	8,475G-8,502G-8,514G	8,57	7,83
1	Euro 0,52	Euro 0,61	31.07.18		A11473	IE00BMP3HJ57	UBS (Irl)ETF-MSCI EMU Cyclical	1	21,28 G	21,205G-1,185G-1,195G-1,235G-1,255G	21,28	19,56
1	Euro 0,58	Euro 0,66	31.07.18		A11475	IE00BMP3HL79	UBS (Irl)ETF-MSCI EMU Defensive	1	21,52 G	21,455G-1,435G-1,44G-1,525G-1,585G-1,635G	21,7	20,5
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	16,17 G	16,074G-6,074G-6,154G-6,186G-6,212G- 6,282G-6,302G-6,326G-6,288G-6,324G-6,292G- 6,304G-6,308G-6,296G-6,314G-6,296G-6,254G- 6,19G-6,19G-6,19G-6,19G-6,19G	16,4	14,91
4	Th.	Th.			935870	LU0108066076	UBS [Lux] Bond Fund FCP UBS (LUX)BF-Convert Europe(EO)	1	160,32 G	160,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	162,67	157,85
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.264,75 G	2262,35G-2,75G-2,15G-1,95G-1,75G-0,75G- 0,95G-1,15G-0,95G-1,15G-0,55G-58,75G- 60,75G-58,85G-8,35G-7,15G-6,95G	2.287,57	2.256,95
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	73,42 G	73,44G-3,41G-3,41G-3,39G-3,39G-3,41G- 3,41G-3,4G-3,4G-3,41G-3,47G-3,39G-3,47G- 3,47G-3,43G-3,33G-3,33G-3,41G-3,33G-3,3G- 3,3G-3,3G	73,88	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	326,71 G	326,72G-6,47G-6,45G-6,54G-6,8G-6,66G- 6,72G-6,89G-6,8G-6,82G-6,82G-6,76G-6,92G- 6,33G-6,59G-6,56G-6,21G-6,23G-6,34G	328,53	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	278,38 G	278,35G-9,01G-8,81G-8,82G-9,3G-8,93G-9,6G- 9,54G-80,05G-79,91G-9,5G-9,34G-9,2G	280,57	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	271,56 G	271,67G-1,57G-1,44G-1,62G-1,65G-1,78G- 2,07G-2,04G-1,96G-1,93G-1,99G-2,22G-2G- 1,99G-2G-1,96G-1,95G	274,69	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) BF - EUR	1	133,82 G	133,65G-3,63G-3,6G-3,7G-3,6G-3,7G-3,7G- 3,7G-3,6G-3,7G-3,7G-3,7G-3,6G-3,7G-3,7G- 3,7G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	133,82	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) BF - EUR	1	402,67 G	400,2G-2,67G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G	402,67	396,45
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	47,91 G	47,87G-7,97G-7,92G-7,87G-7,87G-7,91G- 7,87G-7,92G-7,98G-7,92G-7,92G-7,95G-7,87G- 7,87G-7,92G-7,93G-7,97G-7,97G-7,93G	47,98	46,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			988075	LU0086177085	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	200,04 G	199,78G-9,98G-200G-0,04G-0,04G-0,08G- 0,08G-0,08G-0,04G-0,08G-0,08G-0,08G-0,04G- 0,08G-0,08G-0,08G-0,04G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	200,08	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) BF-Global	1	704,84 G	703,89G-3,83G-3,75G-3,69G-3,69G-3,38G- 3,44G-3,5G-3,45G-3,5G-3,31G-2,76G-3,38G- 2,79G-2,64G-2,26G-2,2G	707,73	699,2
6	Th.	Th.			A0YCH8	LU0455553486	UBS [Lux] Bond SICAV UBS(L)Bond-Gl Infl.-link.(USD)	1	96,29 G	96,09G-6,31G-6,07G-6,07G-6G-6,02G-6,03G- 6,03G-6G-5,92G-6,01G-5,92G-5,86G	97	95,86
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	14,99 G	14,93G-4,97G-4,99G-5G-4,99G-5G-4,99G- 4,99G-4,99G-5G-4,99G-4,99G-4,99G-5G-4,99G- 4,99G-4,99G-5G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G	15	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	15,46 G	15,49G-5,55G-5,53G-5,55G-5,53G-5,56G- 5,53G-5,53G-5,53G-5,58G-5,54G-5,55G-5,56G- 5,61G-5,57G-5,56G-5,56G-5,57G-5,54G-5,55G- 5,55G-5,55G	15,76	15,18
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	247,69 G	248,23G-7,93G-8,44G-8,04G-8,58G-8,69G- 8,69G-9,39G-9,08G-9,03G-8,95G-8,94G-8,94G- 8,77G-8,92G-8,91G-8,91G-8,91G	252,25	238,9
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	195,03 G	195,03G-5,21G-4,74G-4,78G-4,74G-4,78G- 4,78G-4,78G-4,74G-4,78G-4,78G-4,78G-4,74G- 4,78G-4,78G-4,78G-4,74G-4,78G-4,78G-4,78G- 4,78G-4,78G	195,46	191,75
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,31 G	99,31G-9,53G-9,31G-9,34G-9,34G-9,36G- 9,34G-9,36G-9,36G-9,36G-9,34G-9,36G-9,36G- 9,36G-9,34G-9,36G-9,36G-9,36G-9,34G-9,36G- 9,36G-9,36G-9,36G-9,36G	99,53	98,9
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,3 G	122,29G-2,29G-2,29G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G	122,34	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	120,65 G	120,86G-0,71G-0,57G-0,65G-0,59G-0,59G- 0,64G-0,6G-0,66G-0,73G-0,84G-0,78G-0,81G- 0,92G-0,82G-0,82G	122,11	119,05
12	Th.	Th.			676908	LU0130799603	UBS [Lux] Equity Fund FCP UBS(L)Eq.-Gl.Sust.Innov.(EUR)	1	80,67 G	80,97G-1,13G-0,72G-0,74G-0,89G-0,73G- 0,78G-0,8G-0,88G-0,89G-0,99G-0,99G-1,22G- 1,06G-0,95G-0,87G-0,74G-0,82G-0,81G-0,82G	81,75	73,47
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	108,57 G	108,69G-8,79G-8,24G-8,42G-8,36G-8,4G- 8,71G-8,54G-8,62G-8,6G-8,7G-8,9G-8,9G- 8,56G-8,47G-8,46G-8,48G-8,43G-8,43G	109,97	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	65,36 G	65,86G-5,85G-5,85G-5,67G-5,78G-5,87G- 5,75G-5,91G-5,88G-5,83G-5,96G-5,98G-6,11G- 6,08G-6,1G-6,46G-6,2G-6,22G	67,09	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-USA Multi St.DL	1	162,6 G	161,68G-2,98G-2,84G-3,22G-3,13G-3,4G- 3,48G-3,45G-3,29G-3,64G-3,66G-3,95G-3,86G- 3,91G-3,24G-3,26G-3,4G-3,38G	165,48	148,26
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	703,36 G	700,96G-6,97G-5,93G-7,56G-7,63G-8,17G- 8,66G-8,78G-8,18G-9,89G-9,55G-10,78G- 1,76G-1,76G-1,07G-0,11G-1G-9,42G-8,03G- 9,45G-9,52G-9,64G-9,64G-9,54G	720,89	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	609,38 G	605,29G-9,33G-9,77G-10,73G-1,44G-1,53G- 1,27G-2,3G-2,3G-2,37G-3,3G-3,3G-4,69G-5,5G- 3,9G-3,59G-4,98G-4,88G-4,69G-5,08G	615,99	540,89
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	765,81 G	766,69G-4,59G-8,31G-8,11G-9,12G-70,23G- 1,32G-1,87G-2,79G-2,73G-1,56G-0,3G-0,49G- 0,57G	778,16	732,36
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1		598,64G-8,64G-7,54G-7,54G-6,85G-7,37G- 7,61G-7,34G-8,21G	611,49	554,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			974185	LU0049842692	UBS [Lux] Equity Fund FCP UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.013,5 G	1011,2G-2,5G-5,9G-6,8G-6,7G-6G-7,61G- 20,61G-0,81G-0,21G-1,41G-12,9G-2G-1,7G- 1,7G-1,7G-1,7G	1.022,81	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.586,75 G	1590,25G-5,55G-5,55G-7,45G-5,25G-5,55G- 8,75G-600,85G-0,85G-599,65G-7,35G-9,95G- 2,75G-5,75G-6,25G	1.603,26	1.405,44
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	91,1 G	91,12G-1,26G-1,22G-1,36G-1,33G-1,33G-1,5G- 1,47G-1,52G-1,52G-1,61G-1,56G-1,66G-1,75G- 1,52G-1,47G-1,59G-1,59G-1,56G-1,59G	92,22	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	225,12 G	226,02G-6,83G-6,67G-6,89G-7,05G-7,61G- 7,26G-7,16G-7,32G-6,79G-7,8G-6,59G-6,45G- 7,11G-6,85G-7,07G	231,48	212,78
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.101,19 G	1095,75G-9,21G-8,08G-7,97G-8,45G-8,45G- 8,51G-8,51G-8,43G-8,43G-9,54G-9,54G-9,3G- 100,47G-0,47G-99,99G-101,47G-1,47G-1,47G- 1,66G-1,66G-1,52G-1,23G-1,23G-1,06G-1,06G	1.124	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	338,66 G	338,06G-9,12G-9,06G-9,12G-9,12G-9,04G- 9,16G-9,28G-9,48G-9,48G-8,96G-9,16G-9,12G- 9,16G	344,02	299,61
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	503,28 G	504,26G-4,85G-1,2G-0,38G-0,84G-1,99G- 1,11G-2,81G-1,82G-4,22G-4,79G-1,75G-2,58G- 1,94G-2,4G	521,85	439,06
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	782,71 G	782,43G-3,84G-3,7G-4,92G-4,43G-6,14G- 6,14G-4,78G-7,92G-8,23G-90,05G-88,91G- 8,96G-91,92G-89,64G-92,53G-89,21G-8,02G- 8,6G-8,85G-8,62G-8,9G	794,05	721,99
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	301,96 G	302,56G-3,57G-3,45G-3,17G-3,74G-3,27G- 3,35G-4G-3,56G-3,95G-4,67G-3,9G-2,9G- 2,31G-2,72G-2,72G-2,79G-2,76G	306,45	267,72
6	Th.	Th.			986705	LU0070848113	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	269,68 G	269,09G-71,46G-1,49G-1,13G-1,66G-1,66G- 1,76G-2,1G-2,13G-2,11G-2,46G-2,4G-3,13G- 3,21G-2,68G-3,15G-3,17G-1,79G-1,74G-1,97G- 1,94G	273,21	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	75,79 G	75,71G-5,72G-5,82G-5,77G-5,91G-5,88G-5,9G- 5,99G-6,1G-6,33G-6,39G-6,31G-6,37G-6,32G- 6,3G-6,3G-6,24G	77,44	69,18
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	81,75 G	82,04G-2,14G-1,89G-1,76G-1,92G-1,92G-1,8G- 1,79G-1,84G-2,08G-1,91G-1,91G-2,04G-2,07G- 2,05G-2,04G-2,03G-1,95G-1,95G-1,91G	83,89	75,52
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	141,83 G	141,14G-1,97G-1,97G-1,91G-2,43G-2,58G- 2,55G-2,73G-2,73G-2,69G-2,86G-2,86G-2,98G- 3,13G-3,13G-3,13G-3,13G-2,98G-2,96G-3,14G- 2,9G-2,85G-2,95G-2,95G-2,92G	143,71	132,55
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	157,16 G	156,52G	157,62	149,75
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	341,2 G	339,9G-40,76G-1,16G-0,56G-1,76G-2,36G- 2,92G-2,96G-3,46G-3,42G-3,62G-3,72G-3,14G- 3,18G-3,22G	344,14	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	30,93 G	30,45G-0,67G	31,16	28,14
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	60,05 G	60,59G-59,89G-60,05G-0,03G-0,04G-0,18G- 0,02G-0,08G-1,03G-0,91G-1,27G-1,37G-1,25G- 1,12G-1,31G-1,09G-0,96G-1,03G-1,08G	63,06	52,04
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	182,41 G	181,89G	184,28	177,01
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	222,17 G	222,17G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G	222,17	191,65
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	94,99 G	94,6G-5,03G-4,51G-4,92G-5,17G-5,38G-5,45G- 5,54G-5,54G-5,59G-5,88G-5,68G-5,78G-5,8G- 5,9G-6,11G-6,46G-6,35G-6,39G-6,5G-6,27G- 6,3G-6,3G	97,23	86,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			787304	LU0153925689	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Eur.Eq.V.O.EO	1	19,22 G	19,14G-9,18G-9,2G-9,19G-9,26G-9,28G-9,28G-9,3G-9,27G-9,29G-9,32G-9,33G-9,32G-9,35G-9,36G-9,35G-9,36G-9,38G-9,38G-9,33G-9,32G-9,32G-9,33G-9,33G-9,33G	19,38	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	11,7 G	11,69G-1,69G-1,74G-1,73G-1,75G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,72G-1,72G-1,73G-1,7G-1,71G-1,71G-1,71G	11,83	11,18
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	100,05 G	100,01G-0,01G	100,74	97,5
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	13,07 G	13,11G-3,11G-3,1G-3,11G-3,11G-3,11G-3,11G-3,13G-3,12G-3,12G-3,13G-3,14G-3,13G-3,14G-3,15G-3,12G-3,12G-3,11G-3,12G-3,12G-3,11G	13,2	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,54 G	13,56G-3,55G-3,57G-3,57G-3,6G-3,58G-3,61G-3,61G-3,61G-3,62G-3,61G-3,62G-3,63G-3,62G-3,65G-3,6G-3,59G-3,6G-3,61G-3,6G	13,73	12,84
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	19,39 G	19,46G-9,53G-9,49G-9,52G-9,55G-9,53G-9,53G-9,57G-9,55G-9,57G-9,62G-9,58G-9,57G-9,55G-9,51G-9,51G-9,54G-9,54G-9,53G	19,71	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	21,45 G	21,43G-1,48G-1,48G-1,54G-1,51G-1,54G-1,55G-1,56G-1,53G-1,57G-1,58G-1,61G-1,6G-1,61G-1,58G-1,54G-1,56G-1,56G-1,56G-1,57G	21,72	19,38
3	Th.	Th.			986938	LU0074904532	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - AUD	1	173,89 G	173,88G-3,76G-3,82G-3,95G-3,88G-3,91G-3,81G-3,81G-3,89G-4G-3,95G-3,97G-3,93G-4,01G-3,71G-3,8G-3,82G-3,61G-3,65G-3,71G	175,2	169,35
3	Th.	Th.			986941	LU0074904888	UBS (Lux) Med.Term Bd Fd - GBP	1	244,68 G	244,75G-4,7G-4,7G-4,55G-4,97G-4,65G-5,24G-5,18G-5,63G-5,51G-5,15G-5,01G-4,88G	245,94	234,99
3	Euro 1,44	Th.			989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,05 G	121,07G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	121,07	120,6
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	202,63 G	202,38G-2,53G-2,63G-2,63G-2,63G-2,38G-2,38G-2,38G-2,53G-2,38G-2,38G-2,53G-2,38G-2,38G-2,38G-2,53G-2,38G-2,38G-2,38G-2,38G-2,38G	202,64	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	130,07 G	129,91G-9,8G-9,89G-9,88G-9,82G-9,82G-9,84G-9,74G-9,74G-9,84G-9,81G-9,71G-9,82G-9,82G-9,7G-9,68G-9,61G-9,6G	131,22	129,6
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	192,82 G	192,91G-2,77G-2,68G-2,8G-2,87G-2,97G-2,93G-3,17G-3,14G-3,09G-3,06G-3,11G-3,27G-3,12G-3,11G-3,12G-3,09G-3,08G	194,79	190,38
11	Th.	Th.			971303	LU0006344922	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Mkt FUND-EUR	1	823,38 G	821,11G-2,95G-2,14G-3,38G-2,1G-3,34G-3,34G-3,34G-2,1G-3,34G-3,34G-3,34G-2,1G-3,34G-2,1G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	823,49	821,11
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.552,63 G	1551,03G-1,93G-2,23G-2,23G-2,43G-2,13G-2,73G-3,83G-3,43G-4,43G-5,43G-4,03G-4,73G-6,03G-4,23G-4,33G-4,23G-4,33G	1.571,24	1.534,62
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.458,97 G	1456,67G-7,47G-8,97G-8,27G-8,47G-7,57G-8,97G-8,87G-8,97G-7,67G-7,87G-6,47G-6,97G-7,07G-7,47G	1.469,88	1.422,95
2	Euro 22,11	Th.			972179	LU0039343651	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.026,41 G	1021,71G-4,01G-5,61G-6,41G-5,61G-6,41G-6,41G-6,41G-5,61G-6,31G-6,31G-6,31G-5,51G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	1.026,91	1.014,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972180	LU0039703029	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.513,5 G	2515,5G-4,9G-4,8G-6,8G-4,8G-6,8G-6,8G-6,8G-4,8G-6,8G-6,8G-6,8G-4,5G-6,5G-6,5G-6,5G-4,5G-6,5G-5,5G-6G-6G-6G	2.520,91	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.515,7 G	1513,7G-4G-3,6G-3,4G-3,3G-2,6G-2,8G-2,9G-2,7G-2,7G-2,4G-1,2G-2,5G-1,2G-0,9G-0,1G-0G	1.525,11	1.510
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.193,91 G	2198,51G-6,81G-3,71G-6,91G-2,11G-3,11G-9,61G-5,21G-6,51G-6,01G-6,01G-5,71G-6,21G-8,11G-6,31G-6,21G-6,31G-6,01G	2.217,22	2.159,19
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.227,93 G	3229,83G-30,43G-28,43G-31,63G-4,63G-3,43G-5,34G-8,14G-44,54G-8,14G-6,74G-5,04G-0,04G-1,64G-0,04G-1,14G	3.264,05	3.072,84
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.023,51 G	2024,61G-7,11G-7,51G-33,11G-5,92G-0,11G-29,61G-8,21G-41,12G-36,22G-5,62G-29,71G-8,21G-9,41G-8,91G-8,21G	2.064,53	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.834,9 G	1838,6G-4,09G-7,9G-5,2G-4,29G-4,19G-3,39G-3,39G-3,89G-7,7G-3,89G-1,99G-0,99G-0,99G-0,39G-29,99G	1.850,3	1.798,37
2	Euro21,44	Th.			971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.482,88 G	1479,18G-82,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-79,08G-9,08G-9,08G-9,08G-9,08G-9,08G	1.482,88	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.244,24 G	3234,53G-41,44G-3,44G-4,24G-3,44G-4,24G-4,24G-4,24G-35,13G-5,94G-5,94G-5,94G-5,13G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	3.246,24	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	2.845,65 G	2848,14G-53,04G-49,34G-54,04G-49,94G-55,74G-49,54G-50,54G-4,04G-33,76G-2,66G-0,76G-2,26G-2,46G-1,86G	2.879,41	2.750,74
2	Euro 1,12	Th.			935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	106,91 G	106,81G-7,03G-6,97G-7,05G-7,14G-7,17G-7,18G-7,23G-7,64G-7,58G-7,44G-7,48G-7,5G	108,07	102,84
2	Euro16,74	Th.			973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.604,86 G	1606,76G-10,36G-7,36G-7,26G-7,96G-7,26G-7,06G-8,36G-8,16G-10,16G-9,36G-9,36G-12,46G-3,26G-4,86G-9,96G-10,06G-0,76G-0,76G-0,56G-1,06G	1.618,37	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.548,65 G	2548,65G-7,51G-50,65G-0,36G-2,36G-1,5G-1,8G-3,5G-3,22G-3,79G-4,93G-4,93G-48,85G-50,27G-46,57G-6,57G-7,99G-7,99G-7,42G-7,99G	2.556,19	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.714,5 G	1718,8G-8,8G-5,9G-20,1G-15,3G-5,2G-4,5G-4,9G-9,1G-5,1G-2,9G-1,8G-2,5G-2,1G-1,8G	1.734,4	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.716,32 G	2720,43G-5,33G-5,33G-5,43G-7,63G-1,73G-3,13G-30,23G-25,63G-6,03G-6,63G-0,11G-698,41G-8,41G-7,01G-8,91G-9,11G-8,81G	2.747,54	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	628,57 G	631,14G-1,14G-1,34G-0,97G-2,81G-0,92G-1,21G-1,15G-1,65G-2,12G-2,55G-1,66G-0,61G-0,99G-0,85G-0,69G	640,48	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	444,65 G	445,01G-5,33G-5,23G-4,89G-5,93G-6,53G-6,37G-6,87G-7,05G-8,09G-8,25G-7,35G-6,83G-7,23G-7,49G-7,29G-7,45G	450,89	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	948,91 G	951,62G-2,59G-2,59G-3,31G-4,75G-3,47G-5,78G-4,65G-5,37G-7,54G-6,82G-5,14G-5,99G-6,24G	968,67	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	217,59 G	217,27G-7,23G-7,42G-7,59G-7,42G-7,59G-7,59G-7,59G-7,42G-7,59G-7,59G-7,59G-7,59G-7,39G-7,56G-7,56G-7,56G-7,39G-7,39G-7,56G-7,56G-7,56G-7,56G-7,56G	217,7	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	13,9 G	13,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	13,95	13,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,64 G	96,81G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	97,04	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	55,67 G	55,67G-5,67G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,73G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	57,31	55,66
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,79 G	51,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	52,39	50,3
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	41,08 G	41,1G-1,08G-1,03G-1,08G-1,03G-1,08G-1,08G-1,08G-1,09G-1,04G-1,09G-1,09G-1,09G-1,09G-1,04G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	41,1	40,66
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	889,85 G	889,04G-7,23G-7,73G-9,42G-7,81G-9,83G-9,15G-90,69G-1,23G-0,88G-0,76G-0,96G-1,7G-1G-0,96G-1G-0,88G	900,09	876,88
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	497,89 G	497,53G-7,69G-7,69G-7,91G-7,71G-7,91G-7,95G-7,93G-7,73G-7,93G-7,95G-7,97G-7,73G-7,91G-7,95G-7,73G-6,97G-7,89G-7,89G-7,91G-7,91G-7,91G-7,91G	497,97	495,99
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	102,2 G	102,88G-2,41G-2,61G-2,96G-2,77G-2,86G-2,94G-2,9G-2,86G-2,93G-3,23G-3,27G-3,58G-3,17G-3,03G-3,13G-3,14G-3,17G-3,21G	103,69	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	109,4 G	109,57G-9,59G-9,66G-9,66G-9,68G-9,72G-9,68G-9,68G-9,68G-9,72G-9,72G-8,92G-9,19G-9,1G-8,89G-8,97G-9,09G-8,97G-9,02G	112,13	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	90,81 G	91,11G-1,24G-0,79G-0,92G-0,88G-1,14G-0,97G-0,88G-0,99G-0,88G-0,88G-1,27G-1,05G-0,38G-0,3G-0,45G-0,45G-0,48G	92,44	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	9,36 G	8,985G-8,985G-8,985G-9,055G-9,09G-9,09G-9,285G-9,285G-9,165G-9,175G	9,82	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	33,26 G	33,23G-3,46G-3,46G-3,46G-3,38G	33,73	31,36
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	74,33 G	74,35G-4,86G-4,46G-4,51G-4,56G-4,61G-4,66G-4,7G-4,83G-4,92G-4,98G-5,27G-5,01G-5,01G-4,86G-4,89G-4,9G-4,9G	76,62	70,52
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	122,66 G	122,65G-2,68G-2,66G-2,67G-2,69G-2,68G-2,67G-2,71G-2,71G-2,72G-2,71G-2,73G-2,79G-2,13G-2,11G-2,13G-2,13G-2,13G-2,12G	122,79	118,31
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	136,21 G	136,67G-6,66G-6,38G-6,12G-6,48G-6,48G-6,65G-6,65G-6,49G-6,73G-6,71G-6,71G-6,72G-6,72G-6,8G-7,46G-7,44G-7,47G-7,55G-7,55G-7,47G-7,09G-7,06G-7,17G-7,22G-7,28G-7,25G	138,57	129,25
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenberg Emerg.Mkt.Bond Sel.	1	90,49 G	90,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,49G-0,49G-0,5G-0,49G-0,49G-0,49G-0,5G-0,03G-0,03G-0,03G-0,04G-0,03G-0,03G-0,04G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	90,51	86,82
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenberg European Equity Sel.	1	137,16 G	136,8G-7,26G-7,26G-7,23G-7,68G-7,82G-7,82G-7,9G-7,9G-7,87G-8,03G-8,8G-8,8G-8,98G-8,98G-8,92G-8,99G-9,16G-8,94G-8,94G-8,8G-8,89G-8,95G-8,95G	139,38	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg Strategy Allocation	1	101,32 G	101,4G-1,6G-1,39G-1,6G-1,41G-1,41G-1,63G-1,63G-1,43G-1,42G-1,43G-1,62G-1,62G-1,42G-1,44G-1,43G-1,63G-1,43G-1,44G-1,44G-1,65G-1,35G-1,36G-1,39G-1,4G-1,41G-1,4G	101,91	100,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979076	DE0009790766	Universal-Investment-Gesellschaft mbH HP&P Euro Select UI Fonds	1	83,07 G	83,17G-3,39G-3,15G-3,49G-3,5G-3,57G-3,67G-3,78G-3,7G-3,65G-3,77G-3,58G-3,51G-3,48G-3,47G-3,47G	84,07	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	85,02 G	85,29G-5,27G-5,14G-5,31G-5,37G-5,34G-5,39G-5,37G-5,53G-5,81G-5,38G-5,38G-5,4G-5,54G-5,58G-5,56G	86,29	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	57,53 G	57,26G-7,5G-7,5G-7,54G-7,53G-7,53G-7,53G-7,51G-7,51G-7,53G-7,52G-7,53G-7,53G-7,52G-7,52G-7,51G-7,51G-7,51G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G	57,54	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,02 G	59,88G-60,05G-0,04G-0,02G-0,07G-0,09G-0,11G-0,11G-0,1G-0,15G-0,17G-0,17G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G	60,26	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	63,84 G	63,88G-3,96G-3,69G-3,99G-4,02G-4,05G-4,17G-4,17G-4,28G-4,34G-4,23G-4,21G-4,24G-4,25G-4,25G	64,51	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	45,16 G	45,43G-5,5G-5,24G-5,29G-5,37G-5,37G-5,32G-5,34G-5,35G-5,52G-5,55G-5,57G-5,59G-5,6G-5,5G-5,52G-5,51G	45,93	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,2 G	54,22G-4,24G-4,21G-4,27G-4,26G-4,27G-4,29G-4,29G-4,29G-4,28G-4,3G-4,32G-4,32G-4,33G-4,33G-4,34G-4,35G-4,35G-4,32G-4,32G-4,32G-4,33G-4,32G	54,35	52,55
1	Euro 0,04	Th.	02.01.18		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,87 G	7,88G-7,89G-7,885G-7,885G-7,895G-7,885G-7,89G-7,89G-7,895G-7,895G-7,95G-7,955G-7,965G-7,96G-7,96G-7,95G-7,965G-7,94G-7,935G-7,945G-7,945G-7,945G	7,96	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	38,75 G	38,8G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,72G-8,72G-8,72G-8,72G-8,72G-8,74G-8,67G-8,69G-8,7G-8,71G-8,71G	39,13	37,65
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,52 G	14,42G-4,54G-4,54G-4,53G-4,55G-4,56G-4,56G-4,56G-4,57G-4,56G-4,56G-4,57G-4,59G-4,6G-4,56G-4,55G-4,56G-4,56G-4,55G-4,54G-4,55G-4,56G-4,55G	14,63	13,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TREND.C.UNIV.FDS AKT.EUROPA	1	66,09 G	66,1G-6,09G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,15G-5,89G-5,9G-5,9G-5,9G-5,91G-5,88G-5,88G-5,89G-5,89G-5,89G	66,15	63,62
1	Euro 0,72	Euro 0,54	11.12.17		978187	DE0009781872	StarCapital Bondvalue UI	1	66,74 G	66,42G-6,67G-6,67G-6,73G-6,73G-6,74G-6,74G-6,73G-6,73G-6,74G-6,74G-6,73G-6,73G-6,73G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,71G-6,71G-6,72G	66,77	66,16
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	274,88 G	273,35G-4,9G-5,18G-4,74G-5,04G-5,12G-5,32G-5,4G-5,46G-5,39G-5,18G-5,18G-5,12G-4,78G-4,72G-4,34G-4,7G-4,52G	278,64	255,89
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	135,42 G	134,92G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	135,42	129,62
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,09 G	50,88G-0,88G-1,09G-1,07G-1,09G-1,09G-1,09G-1,07G-1,09G-1,06G-1,06G-1,04G-1,06G-1,06G-1,06G-1,06G-1,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	51,09	50,41
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1	44,75 G	44,74G-4,77G-4,79G-4,75G-4,76G-4,74G-4,75G-4,75G-4,75G-4,74G-4,76G-4,76G-4,74G-4,75G-4,75G-4,75G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	44,79	44,61
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	56,85 G	56,86G-6,95G-6,93G-6,86G-7,02G-7,04G-7,04G-7,05G-7,11G-7,1G-7,19G-7,2G-7,3G-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G	58,07	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	43,57 G	43,6G-3,57G-3,65G-3,65G-3,67G-3,7G-3,68G-3,73G-3,74G-3,77G-3,78G-3,82G-3,72G-3,73G-3,76G-3,76G-3,75G	43,84	41,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Universal-Investment-Gesellschaft mbH Tiger German Opportunit.Fd UI	1	112,8 G	112,99G-3,18G-2,86G-2,93G-2,88G-3,12G-2,85G-2,88G-2,95G-3,12G-2,91G-3,03G-3,03G-3,29G-3,05G-3,03G-3,4G-3,05G-2,94G-2,85G-2,95G-2,94G-2,94G	113,79	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	71,21 G	71,26G-1,38G-1,24G-1,35G-1,23G-1,26G-1,25G-1,29G-1,21G-1,23G-1,21G-1,2G-1,2G-1,2G-1,19G	71,5	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	153,92 G	154,04G-3,84G-3,91G-4,17G-4,24G-4,23G-4,44G-4,09G-4,15G-4,23G-4,17G	155,15	144,44
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	49,88 G	49,58G-9,95G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,85G-9,85G-9,85G-9,91G-9,91G-9,88G-9,93G-9,93G-9,82G-9,82G-9,81G-9,83G-9,79G	50,28	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	98,25 G	97,99G-8,37G-8,35G-8,56G-8,61G-8,63G-8,74G-8,77G-8,79G-8,73G-8,83G-8,6G-8,54G-8,57G-8,6G-8,59G	99,92	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	40,5 G	40,36G-0,54G-0,54G-0,72G-0,71G-0,75G-0,8G-0,81G-0,74G-0,87G-0,83G-0,9G-0,88G-0,91G-0,96G-0,84G-0,8G-0,81G-0,83G-0,81G	41,09	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	54,75 G	54,69G-4,84G-4,82G-4,82G-4,92G-4,85G-4,88G-4,92G-4,88G-4,81G-4,82G-4,91G-4,84G-4,84G-4,84G-4,94G-4,82G-4,81G-4,8G-4,8G	54,95	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	60,59 G	60,62G-0,61G-0,62G-0,62G-0,62G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,62G-0,62G-0,6G-0,6G-0,6G	60,62	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	51,95 G	52,01G-2G-2,01G-2G-2,06G-2,12G-2,12G-2,18G-2,34G-2,3G-2,25G-2,35G-2,12G-2,12G-2,1G-2,15G-2,16G-2,15G	52,52	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	33,74 G	33,8G-3,81G-3,76G-3,73G-3,8G-3,84G-3,83G-3,86G-3,86G-3,86G-3,87G-3,96G-3,96G-3,92G-3,91G-3,93G-3,87G-3,85G-3,88G-3,88G-3,88G	34	31,49
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	143,12 G	143,12G-3,12G-3,12G-3,13G-3,13G-3,12G-3,13G-3,12G-3,12G-3,12G-3,13G-3,15G-3,15G-3,15G-3,16G-3,15G-3,15G-3,15G-3,16G-3,15G-3,15G-3,15G-3,15G	143,2	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	130,97 G	130,91G-1,65G-1,42G-1,42G-1,7G-1,63G-1,63G-1,8G-1,65G-1,65G-1,27G-1,27G-1,71G-1,55G-1,55G-1,55G-1,79G-1,34G-1,34G-1,35G-1,48G-1,34G	132,2	118,45
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,89 G	91,89G-1,82G-1,88G-1,89G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,89G-1,89G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G	91,92	91,43
1	Euro 2,9	Th.	02.01.18		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,12 G	105,48G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	106,12	103,4
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	144,28 G	144,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	144,3	142,6
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	86,33 G	86,34G-6,37G-6,37G-6,38G-6,4G-6,39G-6,39G-6,42G-6,46G-6,48G-6,48G-6,47G-6,5G-6,51G-6,46G-6,45G-6,48G-6,48G-6,46G	86,51	85,2
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	175,09 G	174,98G-5,37G-5,37G-5,31G-6,03G-6,26G-6,26G-6,47G-6,68G-6,49G-6,49G-6,71G-7,14G-7,14G-7,56G-7,36G-7,54G-7,8G-7,2G-7,13G-7,35G-7,35G-7,35G	177,8	162,43
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	105,56 G	105,52G-5,58G-5,66G-5,69G-5,74G-5,73G-5,68G-5,76G-5,76G-5,74G-5,77G-5,8G-5,81G-5,82G-5,88G-5,75G-5,74G	105,96	99,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro20	Euro28	13.03.18		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.360,18 G	3361,28G-58,88G-8,88G-5,68G-60,48G-3,98G-0,38G-0,38G-59,68G-6,28G-6,28G-6,98G-6,98G-6,98G-6,88G-48,48G-7,79G-4,29G-5,69G	3.363,98	3.081,94
1	Euro 0,06	Euro 0,12	13.04.18		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	13,17 G	13,01G-3,01G-3,17G-3,13G-3,15G-3,15G-3,15G-3,17G-3,18G-3,18G-3,17G-3,17G-3,19G-3,2G-3,2G-3,22G-3,23G-3,21G-3,18G-3,05G-3,05G-3,04G-3,04G-3,04G	13,25	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	298,99 G	297,46G-9,12G-9,05G-8,97G-300,85-298,55G-8,85G-8,85G-8,89G-8,89G-8,9G-9,1G-9,1G-9,24G-9,24G-9,24G-9,24G-9,24G-9,1G-9,1G-8,91G-8,91G-9,22G-9,22G	304,55	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	241,48 G	243,7G-3,83G-3,8G-4,18G-3,92G-4,42G-5,64G-5,64G-5,19G-4,98G-4,87G-5,38G-4,34G-4,67G-4,52G-4,64G	252,34	234,49
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	240,07 G	240,43G-0,84G-0,42G-0,82G-0,68G-0,68G-1,09G-0,63G-0,6G-0,59G-0,59G-1,14G-0,66G-0,67G-0,57G-1,1G-0,63G-0,68G-0,69G-0,69G-1,25G-0,77G-0,84G-0,73G-0,76G-0,75G-0,76G	246,89	232,94
5	US\$ 0,6	US\$ 0,4	01.05.18		A2AH1G	US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	16,87 G	16,63G-6,63G-6,63G-6,62G-6,63G-6,63G-6,62G-6,63G-6,63G-6,64G-6,64G-6,65G-6,66G-6,65G-6,804G-6,908G-6,908G-6,918G-6,908G	17,05	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck V.ETF-Mor.Wide Moat ETF	1	37,84 G	37,355G-7,335G-7,335G-7,325G-7,335G-7,335G-7,335G-7,325G-7,335G-7,335G-7,335G-7,365G-7,365G-7,385G-7,405G-7,405G-7,89G-8,12G-8,005G-7,945G-7,875G	38,58	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,02 G	25,73G-5,725G-5,725G-5,715G-5,725G-5,715G-5,725G-5,715G-5,715G-5,725G-5,725G-5,74G-5,74G-5,76G-5,76G-5,75G-6,19G-6,36G-6,32G	26,41	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	107,68 G	106,26G-6,28G-6,2G-6,26G-6,14G-6,2G-6,18G-6,2G-6,2G-6,18G-6,2G-6,3G-6,3G-6,3G-6,32G-6,38G-6,4G-7,28G-8,2G-8,16G-7,68G-7,7G	110,62	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	27,01 G	27,01G-7,01G-7,01G-7,245G-7,3G-7,27G-7,305G-7,32G-7,365G-7,32G-7,61G	27,64	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	18,47 G	18,13G-8,12G-8,12G-8,11G-8,12G-8,11G-8,11G-8,11G-8,11G-8,13G-8,13G-8,138G-8,148G-8,148G-8,138G-8,858G	18,86	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	50,29 G	49,9G-9,87G-9,9G-9,87G-9,85G-9,86G-9,86G-9,87G-9,9G-9,9G-9,9G-9,93G-9,96G-9,96G-50,59G-1,12G-1,13G-1,15G-1,13G	51,38	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	17,65 G	17,472G-7,472G-7,472G-7,462G-7,462G-7,462G-7,462G-7,462G-7,482G-7,482G-7,482G-7,492G-7,492G-7,492G-7,488G-7,838G	17,97	15,88
5	Th.	US\$ 0	01.02.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	20,68 G	20,39G-0,39G-0,39G-0,37G-0,38G-0,38G-0,38G-0,38G-0,4G-0,4G-0,4G-0,42G-0,42G-0,41G-0,59G-0,75G-0,71G-0,74G	20,78	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,92 G	11,808G-1,798G-1,808G-1,798G-1,788G-1,798G-1,798G-1,798G-1,808G-1,808G-1,818G-1,818G-1,818G-1,818G-1,968G-1,978G-1,948G-1,968G	12,12	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	42,73 G	42,11G-2,12G-2,08G-2,1G-2,07G-2,09G-2,08G-2,08G-2,08G-2,07G-2,09G-2,12G-2,12G-2,145G-2,155G-2,145G-2,765G-3,32G-3,28G-3,32G-3,32G	43,6	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	12,3 G	12,152G-2,142G-2,152G-2,142G-2,142G-2,142G-2,152G-2,152G-2,16G-2,16G-2,17G-2,16G-2,252G-2,304G-2,344G-2,324G	12,88	11,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A2AHK2	US92189F4110	Van Eck Associates Corp. V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	13,53 G	13,328G-3,318G-3,328G-3,318G-3,318G-3,318G-3,318G-3,318G-3,318G-3,328G-3,328G-3,328G-3,336G-3,346G-3,336G-3,524G-3,612G-3,612G-3,602G	13,61	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	31,39 G	30,905G-0,905G-0,885G-0,905G-0,885G-0,895G-0,895G-0,885G-0,885G-0,885G-0,895G-0,915G-0,915G-0,935G-0,945G-0,935G-1,46G-1,58G-1,65G-1,56G-1,58G	31,68	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,03 G	18,834G-8,824G-8,834G-8,824G-8,816G-8,824G-8,824G-8,824G-8,824G-8,824G-8,834G-8,834G-8,834G-8,854G-8,854G-9,148G-9,314G-9,314G-9,314G-9,314G-9,304G	19,48	16,97
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,61 G	13,632G-3,632G-3,642G-3,562G-3,542G	13,64	12,33
5		Th.			A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,7 G	19,472G-9,462G-9,472G-9,462G-9,462G-9,462G-9,462G-9,462G-9,482G-9,482G-9,492G-9,502G-9,502G-9,65G-9,818G-9,8G-9,808G-9,79G	19,87	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	26,23 G	25,93G-5,93G-5,93G-5,93G-5,91G-5,93G-5,93G-5,92G-5,92G-5,91G-5,93G-5,93G-5,94G-5,94G-5,97G-5,96G-5,905G-6,235G-6,3G-6,31G	26,31	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,06 G	17,638G-7,638G-7,638G-7,638G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,986G-8,234G-8,234G-8,216G-8,206G	18,23	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	19,23 G	18,686G-8,686G-8,686G-8,688G-8,674G-8,674G-8,674G-8,674G-8,674G-8,674G-8,876G-8,876G-8,876G-8,876G-8,876G-9,02G-9,106G-9,106G-9,106G-9,056G	19,43	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,38 G	29,075G-9,065G-9,065G-9,055G-9,065G-9,055G-9,065G-9,085G-9,085G-9,095G-9,115G-9,615G-9,855G-9,875G-9,815G-9,855G	30,09	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	52,21 G	51,68G-1,69G-1,64G-1,67G-1,63G-1,65G-1,64G-1,64G-1,64G-1,63G-1,65G-1,69G-1,69G-1,69G-1,73G-1,74G-1,72G-2,32G-2,79G-2,81G-2,76G-2,56G	53,4	47,55
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,53 G	24,28G-4,28G-4,28G-4,26G-4,27G-4,26G-4,27G-4,27G-4,26G-4,29G-4,29G-4,29G-4,31G-4,31G-4,59G-4,54G-4,52G-4,49G	25,11	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	23,93 G	24,695G-4,695G-4,695G-4,695G-4,68G-4,68G-4,68G-4,68G-4,695G-4,695G-4,695G-4,695G-4,72G	25,22	23,61
5		US\$ 0	01.02.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	19,86 G	19,59G-9,58G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,6G-9,6G-9,6G-9,61G-9,61G-9,72G-9,85G-9,9G	20,05	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	77,58 G	76,26G-6,26G-6,24G-6,18G-6,21G-6,19G-6,2G-6,19G-6,28G-6,27G-6,27G-6,3G-6,35G-6,35G-7,14G-7,77G-7,65G-7,6G-7,66G	78,77	69,9
1	US\$ 0,53	US\$ 0	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,58 G	21,21G-1,2G-1,21G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,49G-1,62G-1,64G-1,64G-1,63G	21,7	20,79
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	18,51 G	18,266G-8,256G-8,266G-8,246G-8,246G-8,246G-8,246G-8,246G-8,246G-8,246G-8,266G-8,266G-8,276G-8,276G-8,286G-8,276G-8,654G-8,79G-8,78G-8,77G-8,77G	18,91	17,2
1		US\$ 1,32	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	21,67 G	21,25G-1,25G-1,24G-1,25G-1,23G-1,24G-1,23G-1,24G-1,23G-1,24G-1,26G-1,26G-1,27G-1,28G-1,27G-1,48G-1,64G-1,63G-1,64G-1,6G	21,81	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israeli ETF	1	25,98 G	25,655G-5,645G-5,655G-5,655G-5,635G-5,655G-5,645G-5,655G-5,655G-5,655G-5,665G-5,665G-5,685G-5,695G-5,685G-6,03G-6,145G-6,155G-6,085G-6,095G	26,16	23,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,34	US\$ 2,42	26.03.18		A1JZHF	US9220426764	Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx	1	48,36 G	47,615G-7,635G-7,595G-7,615G-7,575G-7,595G-7,585G-7,595G-7,575G-7,595G-7,635G-7,635G-7,665G-7,675G-7,665G-8,625G-8,895G-8,935G-8,935G-8,905G	48,94	44,23
10	US\$ 1,6	US\$ 1,92	26.03.18		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	44,09 G	43,665G-3,645G-3,655G-3,645G-3,655G-3,685G-3,685G-3,685G-3,695G-3,695G-3,705G-3,725G-3,765G-3,795G-3,805G-4,33G-4,585G-4,615G-4,675G-4,52G	44,67	41,09
1	kann.\$,61	kann.\$,65	29.01.18		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,59 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,41G-5,61G-5,61G-5,6G-5,59G-5,6G-5,6G-5,6G-5,59G	15,65	14,81
1	kann.\$,07	kann.\$,33	29.01.18		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld lx ETF	1	21,02 G	20,795G-0,795G-0,795G-0,795G-0,795G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,79G-0,79G-0,79G-0,805G-0,81G-1,145G-1,18G-1,2G-1,15G-1,165G-1,195G-1,195G-1,21G	21,21	18,63
1	kann.\$,24	kann.\$,01	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	21,26 G	21,215G-1,215G-1,215G-1,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,205G-1,205G-1,205G-1,225G-1,435G-1,4G-1,425G-1,475G-1,47G-1,465G-1,485G	21,48	19,16
1	kann.\$,66	kann.\$,69	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,15 G	20,935G-0,935G-0,935G-0,935G-0,935G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-1,145G-1,145G-1,145G-1,16G-1,16G-1,275G-1,295G-1,225G-1,225G-1,245G-1,23G-1,21G-1,225G-1,225G	21,55	19,53
1	kann.\$,56	kann.\$,54	29.01.18		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,4 G	15,39G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G-5,37G-5,37G-5,37G-5,39G-5,39G-5,4G-5,4G-5,41G-5,41G-5,42G-5,41G-5,4G-5,41G-5,41G-5,39G-5,39G	15,47	14,84
1	kann.\$,75	kann.\$,82	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	20,16 G	20,15G-0,155G-0,155G-0,155G-0,155G-0,125G-0,125G-0,125G-0,125G-0,125G-0,155G-0,15G-0,15G-0,165G-0,17G-0,17G-0,265G-0,31G-0,36G-0,285G-0,295G-0,34G-0,335G-0,355G-0,355G	20,36	18,21
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	41,45 G	40,7G-0,72G-0,68G-0,7G-0,67G-0,68G-0,68G-0,68G-0,67G-0,69G-0,72G-0,72G-0,75G-0,76G-0,74G-1,27G-1,51G-1,52G-1,53G-1,52G	41,8	40,33
11	US\$ 0,39	US\$ 0,21	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,17 G	43,36G-3,35G-3,35G-3,36G-3,36G-3,35G-3,31G-3,33G-3,33G-3,33G-3,32G-3,36G-3,36G-3,36G-3,39G-3,41G-3,42G-3,99G-4,2G-4,29G-4,27G	44,54	42,87
1	US\$ 1,2	US\$ 0	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	54,69 G	53,67G-3,69G-3,64G-3,67G-3,62G-3,65G-3,64G-3,64G-3,63G-3,69G-3,69G-3,71G-3,72G-3,74G-3,75G-4,48G-4,76G-4,77G-4,85G-4,84G	55,32	53,15
1	US\$ 2,04	US\$ 0	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	64,21 G	62,89G-2,91G-2,86G-2,89G-2,89G-2,83G-2,86G-2,85G-2,86G-2,86G-2,84G-2,86G-2,92G-2,91G-2,94G-2,98G-2,97G-3,76G-4,09G-4,25G-4,21G	65,76	62,58
1	US\$ 0,62	US\$ 0	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	51,9 G	50,96G-0,96G-0,96G-0,91G-0,91G-0,93G-0,92G-0,91G-0,91G-0,97G-0,96G-0,96G-0,98G-1,01G-1,01G-1,69G-1,97G-1,97G-2,04G-1,98G	52,31	50,39
1	US\$ 1,39	US\$ 0	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	44,53 G	43,7G-3,71G-3,68G-3,7G-3,7G-3,65G-3,68G-3,67G-3,68G-3,67G-3,68G-3,72G-3,72G-3,75G-3,76G-3,74G-4,6G-4,61G-4,68G-4,65G	44,91	43,23
1	US\$ 3,88	US\$ 0,35	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	74,97 G	73,42G-3,4G-3,4G-3,41G-3,39G-3,39G-3,35G-3,4G-3,39G-3,4G-3,4G-3,41G-3,45G-3,44G-3,47G-3,5G-3,51G-5,1G-5,18G-5,17G-5,22G	75,56	71,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,97	US\$ 0,27	24.12.18		A1H8PP	US92206C8709	Vanguard Scottsdale Funds Vanguard Intern.-T.C.Bd Index	1	72,61 G	71,07G-1,09G-1,09G-1,04G-1,06G-1,01G-1,04G-1,03G-1,04G-1,04G-1,02G-1,05G-1,1G-1,09G-1,12G-1,16G-1,17G-2,46G-2,83G-2,83G-2,85G-2,79G	73,2	69,57
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	104,28 G	103,58G-3,6G-3,52G-3,58G-3,48G-3,52G-3,52G-3,52G-3,5G-3,52G-3,62G-3,62G-3,68G-3,72G-3,68G-4,26G-4,8G-4,76G-4,62G-4,42G	106,06	96,55
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	122,42 G	120,72G-0,76G-0,66G-0,72G-0,72G-0,6G-0,66G-0,64G-0,66G-0,62G-0,66G-0,78G-0,76G-0,82G-0,88G-0,9G-2,28G-2,98G-2,94G-2,4G-2,08G	124,76	112,16
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	88,41 G	87,64G-7,67G-7,6G-7,64G-7,64G-7,56G-7,6G-7,59G-7,6G-7,57G-7,61G-7,68G-7,68G-7,72G-7,75G-7,72G-8,56G-9,18G-9,22G-9,21G-8,98G	90,08	82,01
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	104,3 G	103,36G-3,38G-3,3G-3,34G-3,26G-3,3G-3,28G-3,3G-3,26G-3,3G-3,38G-3,38G-3,42G-3,48G-3,48G-4,74G-4,76G-4,28G-4,34G	105,9	96,14
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	115,54 G	114,12G-4,16G-4,06G-4,12G-4,02G-4,06G-4,04G-4,06G-4,02G-4,06G-4,16G-4,16G-4,18G-4,26G-4,26G-5,2G-5,2G-5,2G-4,7G	116,8	103,02
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	101,1 G	100,38G-0,42G-0,42G-0,32G-0,32G-0,38G-0,38G-0,28G-0,34G-0,32G-0,32G-0,3G-0,34G-0,42G-0,42G-0,5G-0,5G-0,5G-1,24G-1,74G-1,56G-1,52G-1,54G	102,74	90,79
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	87,57 G	86,99G-6,94G-6,94G-6,92G-6,94G-6,93G-6,91G-6,93G-6,95G-7,02G-7,02G-7,05G-7,12G-7,1G-8,35G-8,37G-8,37G-8,37G	88,91	78,83
1	US\$ 2,07	US\$ 0	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	67,83 G	66,49G-6,45G-6,48G-6,43G-6,45G-6,44G-6,43G-6,47G-6,48G-6,51G-6,51G-6,53G-6,57G-6,58G-7,61G-8,02G-7,95G-8,03G-8G	68,34	65,43
1	US\$ 1,92	US\$ 2,04	26.03.18		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Aprr.Index	1	87,99 G	87,24G-7,11G-7,09G-7,11G-7,2G-7,2G-7,25G-7,25G-7,25G-7,27G-7,37G-7,37G-7,56G-7,57G-8,07G-8,8G-8,81G-8,78G-8,45G	89,62	81,74
1	US\$ 3,51	US\$ 3,53	26.03.18		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	69,7 G	68,05G-8G-8,03G-8,03G-8,14G-8,2G-8,2G-8,24G-8,19G-8,43G-8,45G-8,51G-8,51G-8,71G-70,45G-0,46G-0,47G-0,48G	70,48	62,1
1	US\$ 1,55	US\$ 1,5	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	43,12 G	42,52G-2,51G-2,47G-2,45G-2,45G-2,51G-2,52G-2,54G-2,54G-2,54G-2,61G-2,6G-2,61G-2,705G-2,695G-3,2G-3,43G-3,51G-3,34G	44,56	39,28
1	US\$ 1,24	US\$ 1,24	26.03.18		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	33,81 G	33,495G-3,495G-3,455G-3,445G-3,435G-3,495G-3,505G-3,505G-3,525G-3,525G-3,555G-3,555G-3,62G-3,63G-3,97G-3,97G-4,19G-4,2G-4,17G-4,085G	34,27	31,02
11	US\$ 3,43	US\$ 0,91	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	66,16 G	64,77G-4,8G-4,77G-4,77G-4,77G-4,75G-4,77G-4,83G-4,82G-4,87G-4,9G-4,86G-5,54G-6,03G-6,12G	66,74	62,56
2	US\$ 0,91	US\$ 0,23	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	51,96 G	51,3G-1,22G-1,23G-1,21G-1,23G-1,27G-1,27G-1,31G-1,31G-1,31G-1,32G-1,38G-1,45G-1,49G-1,49G-2,5G-2,51G-2,38G	52,71	48,15
2	US\$ 0,38	US\$ 2,03	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	51,03 G	50,47G-0,48G-0,44G-0,43G-0,43G-0,44G-0,43G-0,43G-0,43G-0,45G-0,48G-0,48G-0,5G-0,53G-0,53G-1,1G-1,46G-1,43G-1,42G-1,44G	51,6	47,49
1	US\$ 2,28	US\$ 2,29	16.03.18		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	111,84 G	111,24G-1,26G-1,18G-1,22G-1,14G-1,18G-1,18G-1,18G-1,16G-1,2G-1,28G-1,28G-1,32G-1,38G-1,38G-2,08G-3,16G-3,42G-3,9G-3,38G	113,92	101,64
1	US\$ 1,88	US\$ 2,06	16.03.18		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	139,78 G	138,46G-8,5G-8,38G-8,44G-8,32G-8,38G-8,36G-8,38G-8,34G-8,4G-8,5G-8,5G-8,56G-8,64G-8,64G-8,86G-9,76G-9,76G-9,56G-8,6G	141,9	127,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,07	US\$ 1,36	16.03.18		A0MMRL	US92204A4058	Vanguard World Fund Vanguard Financials Index Fd	1	55,76 G	55,24G-5,21G-5,21G-5,2G-5,21G-5,21G-5,2G-5,21G-5,22G-5,26G-5,26G-5,28G-5,32G-5,32G-5,82G-6,4G-6,2G-6,07G-6,1G	56,5	50,15
1	US\$ 1,36	US\$ 1,2	22.03.18		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	97,11 G	96,53G-6,53G-6,42G-6,38G-6,37G-6,53G-6,55G-6,55G-6,55G-6,61G-6,59G-6,61G-6,73G-6,73G-6,95G-6,96G-6,96G-7,51G-7,51G-7,03G-6,78G	99,1	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.647,67 G	1645,72G-6,2G-5,44G-5,44G-5,44G-5,44G-6,2G-6,2G-5,44G-50,62G-48,05G-3,15G-5,56G-7,84G-5,5G	1.675,53	1.517
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	VERITAS INVESTMENT GmbH Ve-RI Listed Infrastructure	1	21,83 G	21,86G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,92G-1,93G-1,95G-1,96G-1,95G-1,96G-1,96G-1,98G-1,97G-1,96G-1,97G-1,99G-2G-1,99G	22,38	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	77,27 G	77,38G-7,44G-7,44G-7,46G-7,46G-7,52G-7,52G-7,63G-7,67G-7,74G-7,96G-7,79G-7,76G-7,77G-7,76G-7,76G	78,27	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	136,05 G	136,04G-6,04G-6,04G-6,07G-6,07G-6,07G-6,09G-6,09G-6,08G-6,1G-6,1G-6,1G-6,1G-6,11G-6,12G-6,12G-6,09G-6,09G-6,09G-6,08G-6,09G	137,22	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,65 G	30,66G-0,64G-0,69G-0,68G-0,69G-0,71G-0,7G-0,73G-0,74G-0,76G-0,76G-0,79G-0,72G-0,72G-0,72G-0,74G-0,74G-0,73G	30,82	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	26,4 G	26,37G-6,37G-6,41G-6,41G-6,43G-6,42G-6,44G-6,44G-6,43G-6,44G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,47G-6,61G-6,61G-6,63G-6,63G-6,63G	26,63	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	19,63 G	19,52G-9,69G-9,66G-9,68G-9,69G-9,72G-9,72G-9,73G-9,73G-9,74G-9,74G-9,75G-9,77G-9,77G-9,77G-9,78G-9,62G-9,61G-9,61G-9,63G-9,63G	19,8	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,14 G	13,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,14G-3,11G-3,11G-3,12G-3,12G-3,12G	13,22	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,52 G	14,53G-4,53G-4,54G-4,55G-4,55G-4,56G-4,56G-4,57G-4,58G-4,58G-4,59G-4,59G-4,6G-4,62G-4,61G-4,6G-4,61G-4,61G	14,82	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,23 G	13,23G-3,23G-3,22G-3,25G-3,25G-3,26G-3,27G-3,27G-3,26G-3,28G-3,29G-3,29G-3,31G-3,31G-3,3G-3,3G-3,32G-3,09G-3,09G-3,09G-3,09G-3,09G	13,32	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	16,77 G	16,79G-6,82G-6,81G-6,82G-6,83G-6,83G-6,84G-6,84G-6,86G-6,87G-6,89G-6,88G-6,88G-6,89G-6,79G-6,78G-6,78G-6,78G	16,94	15,49
1	US\$ 0,49	US\$ 0,01	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	38,55 G	37,865G-7,845G-7,805G-7,805G-7,785G-7,785G-7,845G-7,845G-7,885G-7,885G-7,915G-7,915G-7,925G-8,01G-8,01G-8,395G-8,61G-8,635G-8,685G-8,6G	38,87	36,55
1	US\$ 0,38	US\$ 0,02	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	34,9 G	34,315G-4,315G-4,315G-4,315G-4,28G-4,3G-4,3G-4,3G-4,29G-4,325G-4,325G-4,325G-4,335G-4,365G-4,355G-4,78G-4,995G-4,965G-4,995G-4,925G	35,26	33,3
1	Th.	Th.			798387	LU0117772284	Vitruvius SICAV Vitruvius-Japanese Equity	1	177,37 G	178,14G-7,95G-7,78G-7,78G-8,14G-8,51G-8,51G-8,53G-8,53G-8,94G-9,13G-9,32G-9,32G-9,52G-9,52G-9,18G-9,57G-9,57G-8,6G-8,6G-8,79G-8,98G-8,98G-8,98G	180,7	164,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fund SICAV Vontobel Fd-Future Resources	1	171,52 G	172,48G-2,06G-1,75G-1,82G-1,8G-1,99G-1,21G-1,49G-1,51G-1,55G	175,44	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	278,71 G	279,68G-80,25G-1,24G-0,74G-0,78G-1,31G-1,99G-2,65G-0,8G-0,45G-0,89G-0,83G	284,66	259
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,93 G	47,06G-7,14G-7,12G-7,09G-7,11G-7,22G-7,13G-7,16G-7,17G-7,29G-7,18G-6,77G-6,76G-6,81G-6,82G-6,81G	47,88	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,09 G	130,09G-0,15G-0,15G-0,09G-0,15G-0,09G-0,09G-0,09G-0,15G-0,09G-0,15G-0,09G-0,09G-0,15G-29,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	130,15	127,06
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,7 G	37,7G-7,69G-7,71G-7,7G-7,71G-7,7G-7,7G-7,7G-7,71G-7,7G-7,7G-7,71G-7,61G-7,61G-7,61G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	37,77	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,27 G	135,54G-5,54G-5,28G-5,27G-5,28G-5,27G-5,27G-5,28G-4,95G-4,95G-4,95G-4,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	135,76	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	381 G	379,88G-81,3G-0,9G-0,98G-1,02G-1,3G-1,24G-1,34G-1,56G-1,52G-1,86G-1,86G-1,98G-1,88G-2,2G-2,2G-2G-1,9G-1,88G-1,82G-1,86G	383,18	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	441,38 G	439,32G-41,38G-0,98G-1,02G-1,2G-1,16G-1,26G-1,5G-1,46G-1,76G-1,8G-1,84G-2,32G-2,32G-2,24G-1,98G-1,96G-1,96G	443,76	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	199,2 G	199,48G-200G-0,29G-0,29G-0,58G-0,8G-0,8G-0,81G-1,07G-1,02G-1,18G-1,76G-1,58G-1,8G-1,46G-1,24G-1,1G-1,12G-1,16G	201,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	213,5 G	213,98G-3,64G-3,5G-4,3G-4,54G-4,44G-4,82G-4,82G-4,62G-4,82G-5,14G-4,56G-4,64G-4,8G-4,78G-4,78G-4,78G	215,14	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,18 G	100,03G-99,97G-100,03G-99,99G-100,01G-0,06G-0,06G-0,06G-0,05G-99,97G-100G-0G-0G-99,96G-100,01G-0G-99,92G-9,87G-9,95G-9,93G-9,85G-9,85G-9,85G	101,06	99,85
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,09 G	131,8G-1,6G-2,09G-1,89G-2,09G-1,89G-2,09G-2,09G-1,89G-2,09G-2,09G-2,11G-2,11G-2,11G-1,91G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	132,11	130,77
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	216,38 G	215,2G-6,53G-6,45G-6,88G-7,03G-7,12G-7,19G-6,76G-6,96G-6,96G-7,15G-7,19G-7,19G-7,43G-7,51G-7,51G-7,51G-7,51G-7,49G-7,49G-7,49G-7,49G	219,83	205,61
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	129,05 G	129,38G-9,34G-9,29G-9,42G-9,51G-9,54G-9,59G-9,59G-9,58G-9,72G-9,69G-9,73G-9,77G-9,84G-30,13G-29,69G-9,81G-9,86G-9,79G-9,87G	130,22	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	130,38 G	130,55G-0,87G-0,54G-0,67G-0,92G-1,02G-1,31G-1,2G-1,28G-1,32G-2,04G-2,47G-1,6G-1,57G-1,68G-1,79G-1,75G-1,77G	132,47	119,35
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	242,87 G	242,34G-3,15G-3,15G-3,06G-3,93G-4,19G-4,14G-4,45G-4,45G-4,2G-4,48G-4,48G-4,69G-4,95G-4,95G-4,69G-4,69G-4,97G-4,41G-4,47G-4,47G-4,65G-4,65G	245,44	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	268,35 G	267,76G-8,56G-8,56G-8,55G-9,52G-9,8G-9,75G-70,09G-0,09G-69,81G-70,12G-0,35G-0,63G-0,63G-0,35G-0,35G-0,65G-0,04G-0,11G-0,11G-0,43G-0,43G-0,3G	271,34	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	104,11 G	104,01G-4G-4,11G-4,05G-4,11G-4,05G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,02G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	104,11	102,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	49,35 G	49,47G-9,42G-9,42G-9,4G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,52G-9,87G-9,87G-9,92G-9,93G-9,93G-9,84G-9,84G-9,95G-9,95G-9,95G	49,95	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	155,46 G	156,08G-6,12G-5,84G-6,09G-6,39G-8,56-7,5G	158,56	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,53 G	9,61G-9,63G-9,61G-9,63G-9,625G-9,65G-9,63G-9,64G-9,64G-9,64G-9,655G-9,645G-9,65G-9,655G-9,685G-9,665G-9,67G-9,665G-9,665G-9,69G-9,65G-9,645G-9,65G-9,65G-9,65G	9,78	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	60,17 G	60,22G-0,22G-0,33G-0,38G-0,37G-0,42G-0,41G-0,36-0,36G-0,42G-0,42G-0,42G-0,6G-0,6G-0,63G-0,54G-0,55G-0,54G-0,52G-0,52G	60,74	57,93
5	Th.	Th.			591962	LU0121930688	Walsler Portfolio SICAV Walsler Portfolio-Aktien USA	1	202,9 G	202,1G-2,69G-3,31G-3,09G-3,49G-3,49G-3,55G-3,33G-3,77G-4,54G-4,86G-4,86G-5,04G-4,86G-4,74G-4,76G-4,24G-4,11G-4,27G-4,46G-4,19G-4,34G	208,31	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walsler Portf.-Em. Markets Sel.	1	108,37 G	108,12G-8,37G-8,37G-8,32G-8,32G-8,32G-8,36G-8,36G-8,39G-8,39G-8,46G-8,46G-7,9G-7,9G-7,95G-7,95G-7,98G-7,98G-8,04G-8,04G-8G-8G-7,99G-7,99G	108,53	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walsler Portf.-German Select	1	210,98 G	210,9G-0,63G-0,78G-0,84G-0,75G-0,81G-0,81G-0,97G-1,07G-1,07G-0,91G-1,06G-0,86G-0,65G-0,86G-0,86G-0,87G	212,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walsler Privatbank Invest S.A. WALSER Portf. German Select DE	1	136,78 G	137,08G-7,55G-7,52G-7,39G-7,65G-7,73G-7,61G-7,75G-7,87G-7,79G-7,9G-7,4G-7,4G-7,39G-7,39G-7,37G-7,37G-7,34G-7,18G-7,33G-7,33G-7,37G	138,06	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	134,41 G	134,08G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	134,41	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	131,52 G	131,19G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	131,52	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	132,79 G	132,54G-2,84G-2,84G-2,8G-2,8G-2,93G-2,93G-2,94G-2,94G-2,99G-2,99G-3,03G-3,03G-2,98G-2,98G-3,01G-3,01G-3,04G-3,04G-2,95G-2,95G-2,93G-2,93G	133,06	129,75
5	Euro 3,26	Th.	02.01.18		A0RHE2	DE000A0RHE28	WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	204,66 G	205,56G-4,6G-4,6G-4,08G-4,99G-4,99G-4,71G-4,46G-4,46G-4,5G-4,28G-4,28G-4,26G-4,26G-4,5G-4,28G-4,28G-4,58G-4,03G-3,23G-3,44G-3,44G-3,33G	205,96	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG NORD/LB AM Glob.Chall.Ind.-Fds	1	155,88 G	156,38G-6G-6,45G-6,72G-6,75G-6,79G-7,23G-7,42G-6,92G-6,15G-6,07G-6,23G-6,29G-6,27G	158,09	142,31
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RP Immobilienanlag.& Infrastr.	1	91,53 G	91,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G	91,55	89,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-RENTEN PLUS-FONDS	1	41,14 G	41,04G-1,13G-1,13G-1,13G-1,14G-1,14G- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G- 1,16G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,12G-1,12G-1,11G	41,21	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,27 G	126,85G-7,16G-7,2G-7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,2G-7,27G-7,27G-7,27G-7,2G- 7,27G-7,27G-7,27G-7,27G-7,2G-7,27G-7,21G- 7,21G-7,21G-7,21G-7,21G	127,44	126,66
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	100,61 G	101,9-0,68G-0,7G-0,67G-0,67G-0,72G-0,72G- 0,74G-0,74G-0,74G-0,74G-0,77G-0,77G-0,82G- 0,82G-0,79G-0,79G-0,83G-0,78G-0,78G-0,55G- 0,55G-0,55G-0,55G	102,96	100,55
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	111,32 G	111,11G-1,46G-1,46G-1,42G-1,42G-1,42G- 1,47G-1,47G-1,48G-1,48G-1,51G-1,51G-1,51G- 1,71G-1,71G-1,82G-1,82G-1,67G-1,78G-1,67G- 1,53G-1,72G-1,72G-1,76G-1,76G	114,4	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	119,55 G	119,3G-9,68G-9,68G-9,64G-9,64G-9,64G- 9,76G-9,76G-9,82G-9,82G-9,77G-9,77G-9,77G- 9,84G-9,84G-9,88G-9,88G-9,87G-9,87G-9,86G- 9,62G-9,77G-9,77G-9,9G-9,9G	122,85	118,02
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	78,95 G	78,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G	79,27	78,95
4	Th.	Th.			A0DN29	LU0208289198	WARBURG INVEST LUXEMBOURG S.A. Warburg Value Fund	1	291,11 G	289,95G-91,97G-2,31G-2,59G-2,95G-2,83G- 2,91G-2,95G-2,98G-2,93G-3,05G-3,05G-3,47G- 3,01G-3,83G-2,39G-1,68G-1,81G-1,65G	295,73	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	313,08 G	311,83G-3,42G-3,42G-3,18G-3,49G-3,82G- 3,82G-3,88G-3,88G-4,09G-4,09G-4,26G-4,26G- 4,52G-4,52G-4,66G-4,91G-3,5G-3,5G-3,7G- 4,06G-3,72G	317,86	282,57
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	124,33 G	125,49G-4,32G-4,37G-4,72G-4,6G-4,69G- 4,73G-4,99G-5,01G-6,02G-6,29G-6,3G-6,2G- 6,36G-6,38G-6,35G-6,35G	128,08	115,56
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	125,83 G	125,83G-5,64G-5,83G-5,64G-5,83G-5,64G- 5,83G-5,83G-5,83G-5,64G-5,83G-5,83G-5,83G- 5,64G-5,83G-5,83G-5,83G-5,64G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G	125,83	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	103,8 G	103,8G-4,06G-4,01G-3,8G-4,01G-3,8G-3,8G- 3,8G-4,01G-3,8G-3,8G-3,8G-4,01G-3,8G-3,8G- 3,8G-3,8G-4,01G-3,8G-3,6G-3,6G-3,6G-3,6G- 3,6G	104,09	102,24
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	72,3 G	72,3G-2,43G-2,28G-2,38G-2,3G-2,54G-2,39G- 2,4G-2,46G-2,56G-2,44G-2,49G-2,51G-2,7G- 2,58G-2,55G-2,52G-2,5G-2,44G-2,39G-2,41G- 2,42G-2,22G	72,7	69,76
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	111,58 G	111,64G-1,61G-1,58G-1,78G-1,84G-1,91G- 1,93G-1,87G-1,95G-1,95G-2G-2,07G-2,03G- 2,07G-2,11G-1,97G-1,85G-1,88G-1,91G-1,88G	112,11	106,69
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,71 G	47,71G-7,71G-7,71G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,86G	47,92	47,16
10		US\$ 0,59	20.03.18		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	20,06 G	19,766G-9,776G-9,756G-9,766G-9,746G- 9,756G-9,756G-9,766G-9,756G-9,756G-9,776G- 9,786G-9,796G-9,796G-9,796G-20,23G-0,37G- 0,31G-0,34G	20,37	18,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Issuer PLC WisdomTree Europ.SC Div.UC.ETF	1	13,09 G	12,98G-2,98G-3,264G-3,288G-3,304G-3,298G-3,294G-3,278G-3,288G-3,286G-3,274G-3,24G-3,27G-3,262G-2,98G-2,98G-2,98G-2,98G	13,41	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,17 G	16,996G-6,996G-6,996G-6,938G-7,008G-7,042G-7,12G-7,152G-7,096G-7,158G-7,214G-7,238G-7,192G-7,212G-7,212G-7,212G-7,212G-7,222G-7,222G-7,222G	17,32	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	15,78 G	15,656G-5,64G-5,738G-5,806G-5,812G-5,832G-5,842G-5,846G-5,874G-5,878G-5,882G-5,818G-5,906G-5,868G-5,864G-5,662G-5,67G-5,67G-5,668G	16,06	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	13,71 G	13,576G-3,556G-3,558G-3,602G-3,702G-3,708G	13,76	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,4 G	17,29G-7,274G-7,262G-7,282G-7,348G-7,376G	17,52	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,18 G	16,046G-6,012G-6,05G-6,13G	16,31	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	15,9 G	15,82G-5,788G-5,816G-5,89G-5,896G	15,99	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,08 G	16,078G-6,078G-6,146G-6,22G-6,25G-6,266G-6,266G-6,26G-6,27G-6,25G-6,276G-6,29G-6,306G-6,338G-6,246G-6,318G-6,294G-6,084G-6,076G-6,078G-6,078G-6,078G	16,37	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,83 G	13,68G-3,68G-3,818G-3,844G-3,84G-3,836G-3,848G-3,8G-3,868G-3,87G-3,862G-3,68G-3,68G-3,68G-3,68G-3,68G	13,99	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	14,84 G	14,138G-4,126G-3,952G-3,944G-3,948G-3,948G-3,948G-3,948G	15,06	13,94
1	Th.	Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	14,57 G	14,576G-4,576G-4,146G-4,176G-4,288G-4,322G-4,32G-4,324G-4,336G-4,342G-4,362G-4,346G-4,348G-4,304G-4,29G-4,174G-4,17G-4,166G-4,166G-4,166G	15,11	14,02
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,22 G	17,228G-7,228G-7,228G-7,228G-7,34G-7,364G-7,386G-7,398G-7,408G-7,412G-7,412G-7,436G-7,46G-7,47G-7,48G-7,48G-7,408G-7,424G-7,436G-7,41G-7,256G-7,254G-7,256G-7,256G-7,256G	17,62	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,13 G	15,112G-5,178G-5,196G-5,198G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	15,3	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,66 G	8,67G-8,67G-8,635G-8,82G-8,8G-8,845G-8,85G-8,85G-8,855G-8,855G-8,855G-8,85G-8,865G-8,86G-8,885G-8,885G-8,89G-8,895G-8,77G-8,775G-8,775G-8,775G-8,775G	8,92	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,93 G	8,835G-8,835G-8,835G-8,88G-8,905G-8,91G	8,97	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,68 G	17,464G-7,444G-7,468G-7,564G-7,586G	17,8	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,38 G	15,206G-5,208G-5,216G-5,194G-5,33G-5,344G	15,38	13,88
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	18,24 G	18,248G-8,27G-8,284G-8,292G-8,294G-8,302G-8,316G-8,306G-8,312G-8,342G-8,342G-8,352G-8,322G-8,29G-8,07G-8,062G-8,07G-8,07G-8,07G	18,62	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,58 G	18,36G-8,328G-8,318G-8,378G-8,456G-8,47G	18,79	17,39
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,65 G	9,65G-9,65G	10,02	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,54 G	5,503G-5,503G-5,573G-5,633G-5,661G-5,667G-5,674G-5,669G-5,679G-5,674G-5,681G-5,662G-5,686G-5,673G-5,66G-5,503G-5,503G-5,503G-5,503G	5,69	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,62 G	10,528G-0,528G-0,506G-0,546G-0,544G-0,554G-0,564G-0,566G-0,56G-0,57G-0,58G-0,576G-0,584G-0,582G-0,55G-0,574G-0,526G-0,526G-0,526G-0,526G	10,72	9,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Issuer PLC WisdomTree Japan Equity UC.ETF	1	11,1 G	10,912G-0,912G-0,848G-0,916G-0,96G-0,98G-0,992G-0,988G-0,984G-1,002G-1,008G-1,022G-1,022G-1,028G-1,034G-0,986G-1,026G-0,992G-0,984G-0,856G-0,856G-0,856G-0,856G	11,19	9,64
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	14,56 G	14,404G-4,41G-4,482G-4,552G-4,582G	14,73	13,46
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	16,28 G	16,114G-6,174G-6,24G-6,252G	16,44	15,22
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,67 G	16,556G-6,556G-6,542G-6,604G-6,604G	16,77	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,15 G	12,004G-2,006G-2,066G-2,148G-2,142G	12,21	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	15,61 G	15,47G-5,478G-5,486G-5,6G-5,604G	15,66	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,39 G	13,246G-3,24G-3,284G-3,358G-3,39G	13,47	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,75 G	11,75G-1,75G-1,75G-1,75G-1,75G-1,752G-1,752G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	11,8	10,82
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,3 G	12,16G-2,16G-2,482G-2,534G-2,558G-2,564G-2,568G-2,568G-2,572G-2,606G-2,618G-2,634G-2,636G-2,578G-2,596G-2,604G-2,574G-2,548G-2,166G-2,17G-2,17G-2,17G	12,78	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	13,96 G	13,934G-3,934G-3,954G-3,966G-4,024G-4,03G-4,05G-4,066G-4,068G-4,058G-4,086G-4,09G-4,112G-4,104G-4,076G-4,114G-4,128G-4,098G-4,068G-4,062G-4,062G-4,062G-4,068G	14,23	13,02
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,99 G	12,866G-2,876G-2,946G-2,956G	13,16	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,43 G	14,308G-4,296G-4,298G-4,39G-4,41G	14,57	13,36
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,34 G	14,2G-4,2G-4,248G-4,242G-4,288G-4,278G-4,288G-4,288G-4,288G-4,292G-4,296G-4,268G-4,226G-4,288G-4,31G-4,2G-4,2G-4,2G-4,2G-4,2G	14,55	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	11,73 G	11,556G-1,556G-1,486G-1,594G-1,626G-1,642G-1,674G-1,666G-1,656G-1,656G-1,672G-1,674G-1,676G-1,69G-1,69G-1,656G-1,706G-1,674G-1,556G-1,556G-1,556G-1,556G-1,556G	11,81	10,45
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,05 G	14,934G-4,944G-4,944G-4,98G-5,008G	15,07	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	15,83 G	15,67G-5,68G-5,81G-5,834G	15,88	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,71 G	14,594G-4,588G-4,636G-4,692G-4,706G	14,79	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,91 G	15,786G-5,786G-5,79G-5,85G-5,858G	16,06	14,54
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,02 G	13,018G-3,018G-3,154G-3,154G-3,154G-3,182G-3,224G-3,246G-3,248G-3,286G-3,31G-3,312G-3,278G-3,294G-3,288G-3,182G-3,18G-3,168G-3,168G-3,168G	13,34	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,29 G	14,302G-4,302G-4,302G-4,404G-4,412G-4,428G-4,234G-4,438G-4,472G-4,468G-4,468G-4,476G-4,49G-4,494G-4,446G-4,45G-4,442G-4,304G-4,3G-4,302G-4,302G-4,302G	15,05	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,87 G	11,872G-1,872G-1,99G-2,006G-2,006G-2,034G-2,15G	12,15	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,89 G	14,886G-4,886G-4,886G-5,384G-5,416G-5,448G-5,436G-5,448G-5,456G-5,448G-5,45G-5,452G-5,46G-5,476G-5,476G-5,434G-5,43G-5,43G-5,44G-4,886G-4,886G-4,886G-4,886G-4,886G	15,51	14,25
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	15,97 G	15,964G-5,964G-6,05G-6,06G-6,08G-6,088G-6,094G-6,102G-6,102G-6,126G-6,128G-6,128G-6,07G-6,158G-6,13G-5,968G-5,962G-5,964G-5,964G-5,964G	16,3	15,03
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJB794	WisdomTree US SC Div.UCITS ETF	1	16,41 G	16,398G-6,398G-6,308G-6,398G-6,416G-6,422G-6,428G-6,434G-6,448G-6,45G-6,476G-6,5G-6,492G-6,406G-6,416G-6,434G-6,398G-6,398G-6,4G-6,4G-6,4G-6,4G	16,62	14,86

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	14,51 G	14,412G-4,412G-4,582G-4,626G-4,61G-4,624G-4,64G-4,642G-4,628G-4,628G-4,652G-4,652G-4,666G-4,662G-4,616G-4,69G-4,656G-4,614G-4,412G-4,412G-4,412G-4,412G	15,4	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,12 G	15,148G-5,148G-5,274G-5,354G-5,388G-5,414G-5,454G-5,446G-5,438G-5,438G-5,462G-5,464G-5,48G-5,48G-5,438G-5,49G-5,494G-5,456G-5,456G-5,428G-5,202G-5,202G-5,202G	15,52	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,36 G	15,226G-5,226G-5,412G-5,398G-5,44G-5,454G-5,46G-5,464G-5,466G-5,47G-5,47G-5,502G-5,524G-5,534G-5,536G-5,48G-5,53G-5,542G-5,518G-5,502G-5,238G-5,24G-5,24G-5,24G	15,66	14,17
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF WISDOMTREE TRUST	1	9,46 G	9,38G-9,396G-9,446G-9,466G	9,53	8,83
1		US\$ 1,06	20.03.18		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	23,76 G	23,45G-3,45G-3,43G-3,45G-3,44G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G-3,49G-3,51G-3,51G-3,815G-3,945G-3,955G-3,885G-3,895G	24,13	21,85
1	US\$ 0,93	US\$ 0,23	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	42,35 G	41,35G-1,36G-1,36G-1,32G-1,34G-1,33G-1,34G-1,33G-1,37G-1,37G-1,37G-1,38G-1,41G-1,41G-2,24G-2,25G-2,49G-2,45G	43,01	39,71
4		Th.			A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,38 G	20,06G-19,992G-9,942G-9,942G-9,952G-20,135G-0,06G-0,07G-0,07G-0,09G-0,09G-0,095G-0,105G-0,095G-0,35G-0,47G-0,43G-0,4G-0,39G	21,37	19,94
1	US\$ 1,12	US\$ 1,53	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	43,88 G	43,5G-3,51G-3,47G-3,46G-3,46G-3,48G-3,47G-3,46G-3,46G-3,48G-3,51G-3,51G-3,53G-3,56G-3,56G-4,055G-4,29G-4,3G-4,22G-4,25G	44,41	39,97
1	US\$ 1,7	US\$ 1,27	20.03.18		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	55,68 G	55,15G-5,16G-5,12G-5,14G-5,09G-5,12G-5,11G-5,13G-5,1G-5,12G-5,17G-5,17G-5,2G-5,22G-5,2G-6,03G-6,01G-6G-5,96G	56,43	51,12
1	US\$ 1,66	US\$ 1,79	20.03.18		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	36,98 G	36,455G-6,425G-6,385G-6,365G-6,455G-6,455G-6,465G-6,465G-6,505G-6,505G-6,51G-6,59G-6,6G-7,14G-7,42G-7,39G-7,3G-7,29G	37,58	33,41
1	US\$ 2,14	US\$ 2,21	20.03.18		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	55,33 G	54,4G-4,39G-4,33G-4,3G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G-4,48G-4,48G-4,6G-4,59G-5,75G-5,76G-5,75G-5,65G	55,93	50,53
1	US\$ 0,25	US\$ 0,25	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	59,83 G	59,24G-9,21G-9,22G-9,21G-9,18G-9,21G-9,21G-9,2G-9,21G-9,23G-9,26G-9,26G-9,28G-9,31G-9,31G-9,48G-9,48G-9,82G-9,82G-9,81G	60,3	57,69
1	US\$ 1,29	US\$ 1,22	20.03.18		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	58,03 G	57,45G-7,34G-7,3G-7,29G-7,37G-7,47G-7,49G-7,48G-7,48G-7,52G-7,62G-7,7G-7,76G-7,76G-8,51G-8,64G-8,73G-8,57G	59,16	53,72
1	US\$ 0	US\$ 0,2	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,44 G	14,2G-4,19G-4,19G-4,2G-4,19G-4,19G-4,21G-4,21G-4,21G-4,46G-4,58G-4,59G-4,59G	14,63	13,69
4		Th.			A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	25,7 G	25,39G-5,35G-5,35G-5,34G-5,36G-5,38G-5,39G-5,41G-5,41G-5,4G-5,43G-5,45G-5,48G-5,49G-5,49G-5,76G-5,93G-5,84G-5,87G	26,23	23,42
1	US\$ 0,39	US\$ 0,81	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,05 G	16,856G-6,846G-6,856G-6,846G-6,836G-6,846G-6,846G-6,846G-6,856G-6,856G-6,864G-6,864G-6,874G-6,874G-7,03G-7,116G-7,106G	17,18	15,91
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	51,44 G	50,67G-0,64G-0,73G-0,69G-0,7G-0,91G-0,91G-0,96G-0,98G-0,99G-1,02G-1,12G-1,17G-1,27G-1,3G-1,66G-2,04G-2,05G-1,95G-1,89G	52,24	47,2
10	US\$ 0,67	US\$ 0,29	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	34,17 G	33,71G-3,69G-3,64G-3,64G-3,64G-3,69G-3,69G-3,73G-3,73G-3,73G-3,76G-3,76G-3,77G-3,855G-4,195G-4,52G-4,44G-4,4G-4,43G	35,06	31,86
1	US\$ 2,11	US\$ 0,16	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,59 G	29,15G-9,14G-9,15G-9,14G-9,14G-9,14G-9,14G-9,13G-9,15G-9,15G-9,17G-9,17G-9,18G-9,2G-9,2G-9,51G-9,7G-9,8G-9,8G	29,84	28,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WISDOMTREE TRUST WisdomTree Emerg.Currency Str.	1	15,95 G	15,67G-5,66G-5,67G-5,66G-5,65G-5,66G-5,66G-5,66G-5,66G-5,67G-5,68G-5,68G-5,68G-5,68G-5,88G-5,97G-5,98G-5,99G-5,97G	16,03	15,3
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,15 G	22,78G-2,78G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,78G-2,79G-2,79G-2,81G-2,81G-3,04G-3,18G-3,18G-3,19G-3,16G	23,6	22,45
9		US\$ 0,62	20.03.18		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	24,58 G	24,23G-4,22G-4,25G-4,29G-4,34G-4,34G-4,35G-4,35G-4,36G-4,41G-4,41G-4,48G-4,48G-4,64G-4,77G-4,78G-4,77G-4,77G	24,93	22,1
4	US\$ 0	US\$ 0,06	25.06.18		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	25,27 G	24,91G-4,9G-4,93G-4,98G-4,98G-4,995G-5,005G-5,025G-5,035G-5,045G-5,075G-5,095G-5,135G-5,145G-5,43G-5,55G-5,57G-5,56G-5,55G	25,67	23,33
1		US\$ 0,47	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,38 G	18,168G-8,168G-8,168G-8,158G-8,168G-8,158G-8,168G-8,178G-8,178G-8,188G-8,198G-8,198G-8,438G-8,582G-8,582G-8,522G	18,91	17,16
1		US\$ 0,34	20.03.18		A14ZE1	US97717X5867	WisdomTree Jap.H.Q.Div.Growth	1	21,52 G	21,305G-1,315G-1,295G-1,305G-1,285G-1,295G-1,295G-1,295G-1,285G-1,295G-1,315G-1,32G-1,33G-1,32G-1,78G-1,72G	21,98	20,07
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	106,39 G	104,51G-4,46G-4,56G-4,66G-4,64G-4,67G-4,68G-4,71G-4,67G-4,65G-4,69G-4,71G-4,85G-4,85G-4,9G-4,82G-6,42G-6,95G-7,02G-7,16G	107,16	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	79,92 G	79,38G-80,04G-0,08G-79,96G-80,1G-0,13G-0,18G-0,22G-0,22G-0,21G-0,32G-0,33G-0,5G-0,5G-0,68G-0,84G-0,8G-0,33G-0,36G-0,47G-0,6G-0,43G-0,57G	81,74	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,89	10,8-0,91-0,91-0,9-0,91-0,94	10,94	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	15,82 G	15,84G-5,84G-5,84G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,87G-5,87G-5,86G-5,86G-5,86G-5,84G-5,84G-5,84G-5,87G-5,87G-5,87G	15,87	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	17,29 G	17,31G-7,3G-7,3G-7,29G-7,32G-7,32G-7,33G-7,34G-7,34G-7,33G-7,35G-7,36G-7,36G-7,37G-7,24G-7,26G-7,26G-7,21G-7,21G-7,23G-7,24G-7,23G	17,37	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,37 G	13,39G-3,37G-3,37G-3,37G-3,39G-3,39G-3,39G-3,41G-3,41G-3,4G-3,42G-3,43G-3,43G-3,43G-3,44G-3,48G-3,49G-3,48G-3,46G-3,46G-3,49G-3,49G-3,49G-3,49G	13,49	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,38 G	10,378G-0,378G-0,64G-0,614G-0,646G-0,662G-0,656G-0,678G-0,67G-0,67G-0,66G-0,698G-0,696G-0,698G-0,704G-0,72G-0,7G-0,452G-0,45G-0,45G-0,45G-0,45G	10,81	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	16,92 G	17,09G-7,09G-7,094G-6,972G-7,032G-7,044G-7,056G-7,044G-7,044G-7,022G-7,084G-7,116G-7,11G-7,134G-7,024G-7,024G-7,024G-7,024G-7,024G	17,3	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	94,05 G	94,05G-4,05G	94,55	94,05
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.042,67 G	1042,67G-2,67G	1.042,67	1.042,67

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AL	LU0290357929	Xtrackers II Xtr.II Gbl Infl.-Linked Bond	1	221,68 G	222,39G-2,42G-2,67G-2,4G-2,44G	224,62	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	215,23 G	214,86G-4,86G-4,86G-5,09G	215,6	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,34 G	137,217G-7,217G-7,217G-7,341G-7,341G-7,341G	137,39	137,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	118,56 G	118,07G-8,07G-8,07G-8,5G-8,53G-8,54G	118,67	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	191,33 G	190,56G-0,56G-0,56G-1,05G-1,14G-1,23G	191,53	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	42,43 G	42,3G-2,3G-2,3G-2,47G-2,46G-2,44G	43,55	42,21
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	311,44 G	310,59G-0,59G-0,59G-0,48G-1G	313,56	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	74,94 G	74,81G-4,79G-4,77G-4,88G-4,89G-4,89G	76,07	74,7
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	195,81 G	195,18G-5,2G-5,82G-5,86G	196,05	194,44
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	204,27 G	204,07G-4,13G-4,19G-4,22G	204,58	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,21 G	146,11G-6,11G-6,11G-6,18G-6,21G-6,19G	146,5	145,65
1	US\$ 2,88	US\$ 2,86	09.04.18		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	185,96 G	185,73G-5,69G-5,69G-5,69G-5,85G-5,73G-5,87G	188,21	184,1
1	US\$ 1,78	US\$ 7,96	09.04.18		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	240,59 G	239,9G-9,91G-9,91G-40,28G-0,04G-0,19G-0,19G	243,11	238,77
1	US\$ 1,16	US\$ 1,68	09.04.18		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	147,36 G	146,39G-6,41G-7,23G-7,12G-7,22G	148,61	145,07

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 518,078	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	43,28 G	43,5-3,62G-3,68G-3,62G-3,59G-3,7G-3,78G-3,76G-3,6G-3,57G-3,77G-3,63G-3,65	43,78	39,62
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	49,25 G	49,35G-9,3G-9,35G-9,35G-9,3G-9,2G	50,9	47,15
Euro 260,763	1	2	2,5 2	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	89,34	89,98G-9,52G-9,52G-9,98G-9,38G	92,48	74,54
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,19 G	19,31G-9,21G-8,81G-8,81G-8,86G-8,99G-9,09G	19,71	16,27
Euro 1,666	1		0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	26,7 G	27,4G-7,9G-6,9G-8G-8G-8,3G	28,3	22,8
Euro 40	1	2,1	2,45	01.05.18	014	09.99	750750	DE0007507501	WashTec AG	1	63,5 G	63,3G-3,5G-3,3G-2,4G-2,6G-2G	65,6	58,6
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,54 G	4,595G-4,565G-4,585G-4,585G-4,585G-4,585G-4,585G-4,625G	4,63	4,16
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	16,56 G	17,196G	17,49	11,93
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,22 G	2,22G	2,6	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, konvertierte, (Glob.)	1	1,85 G	1,8748G	1,87	1,76
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	166,8 G	167,3-5,3-7,95G-7,1G-7,35-7,25G-6,35G-7,75G-7,45G-7,45G-7,5G-7,75G-7,15G	169,6	126,9
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,58 G	16,52G-6,56G-6,54G-6,6G-6,56G-6,54G	16,82	15,68
Euro 18,111	1	0	0				A1X3YJ	DE000A1X3YJ1	Xin Rui Ke [China] AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	4,94	4,94
Euro 5,62	1	1,37 1,6	1,68	17.05.18			XNG888	DE000XNG8888	XING SE, (Glob.)	1	267,5 G	266G-7G-8G-8G-71,5G-67,5G	271,5	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,62 G	5,62G-5,54G-5,54G-5,54G-5,6G-5,6G-5,58G	5,62	3,65
Euro 0,296	1		0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,32 G	1,32G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	1,6	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,21 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,26	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	28,53 G	27,57G-6,99G-6,99G-6,73G-6,33G-6,9-6,71G-6,18G	29,95	22,09
Euro 13	1	0	0				ZAL1AD	US98887L1052	-"	1	14,55 G	13,448G	14,55	10,91
Euro 7,138	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,21 G	0,212G-0,206G-0,204G-0,204G-0,22G-0,22G-0,22G	0,26	0,17
Euro 7,138	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	107,3 G	106,3G-3,5G-2,7G-2,6G-6,1G	135,4	102,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 234,606	1	1	2017 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2018 Q=0,11 Q=0,11 Q=0,11	29.11.18			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	36,04 G	36,15G-6,26G-6,29G-6,26G-6,59G-6,66G	36,66	33,99
H\$ 12.077,064	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292	10.09.18			A1C7F3	HK0000069689	AIA Group Ltd	1	7,71 G	7,57G-7,56G-7,57G-7,57G-7,57G-7,58G	7,76	6,86
Euro 2.714,381	1 zu je Euro 0,625	1		2017 J=0,12	22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,98 G	3,92G-3,936G-3,936G-3,984G	4,06	3,55
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0079G-0,0071G-0,0071G-0,0071G-0,0079G	0,01	0,01
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	11,11 G	11,005G-1,315G-1,24G-1,18G	11,32	8,72
US\$ 219,549	1 zu je US\$ 1	10	2017 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,16	29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	139,42 G	139,11G-8,86G-9,14G-9,44G-40,23G-1,01G	141,52	134,2
Euro 776,368	1 zu je Euro 1	1	2016 J=1,35	2017 J=1,5	16.04.18	06.05	938914	NL0000235190	NL0000235190	Airbus SE	1	95,16 G	95,31G-6,26G-6,63G-6,43G-5,92G	96,9	81,19
Yen 549,163	4	4	2017 I=15 S=17	2018 I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14,66 G	14,97G-4,97G-4,94G-4,94G-4,95G-4,95G-4,96G-4,98G	15,87	14,66
US\$ 315,542	1	1	2015 J=0	2016 J=0				890363	US0015471081	AK Steel Holding Corp.	1	2,28 G	2,44G-2,44G-2,44G-2,34G-2,34G	2,44	1,87
US\$ 162,866	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	56,06 G	56,05G-5,93G-6,08G-6,21G-6,09G-5,82G	57,47	50,29
nkr 274	1	1	2015 J=0	2016 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,23 G	1,24G-1,24G-1,25G-1,25G-1,27G-1,27G-1,25G	1,39	1,23
Euro kann.\$ 105,881	1	1						A2PB32	NL0013267909	Akzo Nobel N.V.	1	74,44 G	73,8G	75,42	73,8
US\$ 48,003	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	1,93 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	1,99	1,54
US\$ 223,097	1	8						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	54,28 G	54,38G	54,38	43,1
US\$ 223,097	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	102,7 G	103,25G-3,06G-3,29G-3,44G-3,99G	106,01	81,81
skr 419,456	1	1	2016 J=4,25	2017 J=4,25	24.04.18			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,02 G	19,02G-9,01G-9,235G-9,305G-9,415G-9,35G	19,69	17,81
US\$ 1.367,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	138,75 G	138,98G-8,49G-9,3G-9,08G-9,69-8,16-8,68	139,82	116,4
A\$ 506,096	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,11 G	0,105G-0,105G-0,105G-0,105G-0,105G-0,105G	0,12	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	38,5 G	36,73G	44,6	35,48
US\$ 125,684	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	23,1 G	23,06G-2,99G-3,07G-3,12G-2,84G	23,28	18,52
US\$ 337,286	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74	14.02.19			A14U12	IE00BY9D5467	Allergan PLC	1	135 G	137G-7G-7G-4G-29G-9G-9G-7G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,93 G	0,9255G-0,9285G-0,911G-0,905G-0,917G-0,913G	1,2	0,91
US\$ 298,971	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	951,93 G	939,9G-40,52G-1,64G-3,41G-3,81G-37,23	982,48	895,28
US\$ 349,615	1	1						A14Y6H	US02079K1079	-	1	942,51 G	932,9G-2,92G-4,23G-7,16G-7,16G-5G	974,02	885,91
Yen 198,208	4	4	2016 I=15 S=15	2017 I=17 S=20	28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,17 G	17,88G-7,87G-7,85G-7,85G-7,87G-7,9G	18,33	15,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 S=0,09											
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,46 G	4,33G-4,34G-4,34G-4,35G-4,35G-4,34G	4,48	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	109,4 G	109,6G-9,4G-10,8G-0,6G-0,4G-1,4G	113	94,8
Euro 223,426		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	35,21 G	35,68G-5,41G-5,19G-5,81G-5,76G	36,64	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	56,17 G	56,56G-6,44G-6,44G-6,72G-6,72G-6,56G	57,1	48,84
kann.\$ 272,766	1	1	2018	2019	24.01.19			A1C08S	CA0213611001	AltaGas Ltd.	1	8,84 G	8,76G	9,27	8,7
Euro 1.596,608	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	1,81 G	1,7945G-1,8135G-1,8085G-1,7985G-1,7905G-1,7995G	1,92	1,65
Euro 205,132		1	2016 J=0,25	2017 J=0,3	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	6,94 G	6,89G-6,96G-7,01G-7,02G-7,03G-7,03G-7,02G	7,16	5,71
US\$ 1.879,045	1	1	2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	24.12.18	06.07		200417	US02209S1033	Altria Group Inc.	1	39,12 G	39,42G-9,39G-9,61G-9,57G-40,18G	44,24	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086	28.08.18			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,44 G	1,45G-1,45G-1,45G-1,45G-1,45G	1,53	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344	31.08.18			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,69 G	5,76G-5,76G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G	5,89	5,19
Euro 438,823		1	2017 I=0,48 S=0,655	2018 I=0,51	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	63,24 G	63,2G-3,28G-4,1G-3,88G-4,28G	66,12	58,42
Euro 35,264	1	1	2016 J=1,2	2017 J=1,2	24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,9 G	30,9G-0,9G-1,2G-1,2G-1,2G-1,2G-1,2G	33,2	30,5
US\$ 488,969	1	1						906866	US0231351067	Amazon.com Inc.	1	1.418	1434-25,04G-5-6,3G-9-4-34,3	1.505,07	1.285,22
DKK 217,06		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,46 G	21,28G	22,06	18,77
US\$ 244,296	1	1	2017 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	11.12.18			911535	US0236081024	Ameren Corp.	1	58,8 G	59,06G-9G-9,04G-9,12G-9,12G	60,72	55,18
MXN 341,126	1	1	2017 I=0,156429 S=0,169806	2018 I=0,157364	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,93 G	13,65G-3,65G-3,64G-3,65G-3,65G-3,98G-3,91G	13,98	12,12
US\$ 460,581	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	05.02.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	31,51 G	31,78G-1,78G-1,49G	31,78	26,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 493,109	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67	07.02.19			850222	US0255371017	American Electric Power Co. Inc.	1	66,68 G	67,02G-6,69G-6,76G- 6,82G-6,82G	68,56	63,05
US\$ 854,262	1	1	2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	03.01.19			850226	US0258161092	American Express Co.	1	87,65 G	87,27G-7,1G-7,28G-7,76G- 8,17G-7,94G	88,44	81,93
US\$ 884,648	1 zu je US\$ 2,5	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	11.12.18			A0X88Z	US0268747849	American International Group Inc.	1	37,13 G	37,31G-7,28G-7,28G- 7,31G-7,31G-7,2G-7,07G	38,82	33,79
US\$ 440,488	1	1	2017 Q=0,7	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	26.12.18			A1JRLA	US03027X1000	American Tower Corp.	1	144,46 G	147,86-5,21G-5,58G- 5,58G-5,58G-5,97G	147,86	135,22
US\$ 180,599	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455	06.02.19			A0NJ38	US0304201033	American Water Works Co. Inc.	1	80,06 G	80,81G-0,82G-0,78G- 0,85G-0,85G-0,5G	84,22	76,25
kann.\$ 43,402	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,36 G	1,36G-1,35G-1,38G-1,37G- 1,37G-1,38G-1,42G	1,56	1,24
US\$ 139,356	1	1	2017 Q=0,75 Q=0,83 Q=0,83 Q=0,83	2018 Q=0,83 Q=0,9 Q=0,9	02.11.18			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	105,07 G	105,73G-5,73G-6,02G- 6,04G-6,1G-6,01G-5,79G	106,27	89,27
US\$ 211,933	1	10	2016 Q=0,365 Q=0,365 Q=0,365 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	16.11.18			766149	US03073E1055	AmerisourceBergen Corp.	1	69,48 G	69,71G-9,7G-9,7G-9,73G- 9,41G-8,73G	70,35	63,94
US\$ 637,219	1	4	2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	14.02.19			867900	US0311621009	Amgen Inc.	1	167,26 G	167,42G-7,41G-7,29G- 7,7G-7,7G	178,83	165,57
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,79 G	6,71G-6,71G-6,71G-6,71G- 6,78G-6,76G	6,79	5,43
A\$ 2.943,413		1	2017 I=0,145 S=0,145	2018 I=0,1	22.08.18			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,45 G	1,4G-1,4G-1,4G-1,4G- 1,41G-1,4G	1,64	1,4
US\$ 301,327	1	1	2017 Q=0,16 Q=0,16 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	14.12.18			882749	US0320951017	Amphenol Corp.	1	74,89 G	74,23G-4,24G-4,24G- 4,21G-4,21G-5,02G	75,89	65,99
US\$ 14,217	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,13 G	4,07G-4,07G-4,06G-4,07G- 4,07G-4,12G-4,16G	4,29	3,86
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18			A143DP	FR0004125920	Amundi S.A.	1	49,9 G	49,1G	49,9	45,39
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	31,01 G	31,38G-1,3G-1,32G-1,35G- 1,4G	31,72	30,36
US\$ 504,281	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	11.12.18			871766	US0325111070	Anadarko Petroleum Corp.	1	40,37 G	40,31G-0,18G-0,19G- 0,44G-0,44G-0,67G-0,77G	42,92	37,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 370,16	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48	28.11.18			862485	US0326541051	Analog Devices Inc.	1	83,89 G	84,45G-4,29G-4,47G- 4,49G-4,49G-4,86G-4,43G	85,33	68,99
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18			632305	AT0000730007	Andritz AG	1	42,92 G	42,92G-2,84G-3G-3,04G- 3,02G-2,94G	43,48	38,42
ZAR 1.620	1	1	2017 S=0,049057	2018 I=0,043332	09.08.18			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	6,22 G	6,21G-6,16G-6,16G-6,19G- 6,19G-6,28G	6,28	4,96
US\$ 1.404,916	1	1	2017 J=0,54	2018 I=0,49	16.08.18			A0MUKL	GB00B1XZS820	Anglo American PLC	1	21,43 G	21,245G-1,605G-1,525G- 1,535G	21,68	18,5
ZAR 412,777	1	1	2016 J=1,3	2017 J=0,7	20.03.18			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	11,7	11,83G-1,83G-1,92G- 2,01G-2,04G-1,85G-1,9- 1,88G	12,04	10,33
ZAR 184,36	1 zu je ZAR 0,5	1	2016 S=0,094437	2017 J=0,057983	22.03.18			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	11,56 G	11,79G-1,9G-2,07G-1,89G- 1,97G	12,07	10,29
ZAR 89,208	1	1	2016 J=0,26	2017 J=0,14	22.03.18			932018	AU000000AGG7	"-	1	2,14 G	2,35G-2,35G-2,35G-2,35G- 2,35G-2,34G	2,35	2,05
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8	27.11.18			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	63,96 G	63,89G-3,89G	65,74	56,98
Euro 380,037	1	1	2016 J=0,25	2017 J=0,19	19.03.18	004		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,65 G	3,652G-3,66G-3,666G- 3,708G-3,67G-3,638G	3,71	3,17
Euro 200	1	1	2016 J=0,18	2017 J=0,15	21.05.18	016		A0JJT6	IT0003977540	Ansaldo STS S.p.A.	1		12,52G	12,62	12,42
US\$ 258,642	1	1	2017 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	04.12.18			A12FMV	US0367521038	Anthem Inc.	1	234,65 G	233,73G-3,74G-3,74G- 3,78G-5,92G-4,27G	237,43	215,3
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068	06.09.18			867578	GB0000456144	Antofagasta PLC	1	9,29 G	9,18G-9,586G	9,74	8,11
US\$ 240,844	1	1	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	31.01.19			A1JWHG	GB00B5BT0K07	AON PLC	1	132 G	133G-2G-3G-3G-2G	135	123
Yen 118,289	1	4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40 I=0 I=40	26.12.18			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	26,36 G	26,22G-6,21G-6,17G- 6,17G-6,22G-6,26G	26,95	25,76
A\$ 1.179,894	1	7	2017 I=0,154978 I=0,02467 I=0,030352 S=0,0271 S=0,2129	2018 I=0,215	28.12.18			577578	AU000000APA1	APA Group, (Glob.)	1	5,63 G	5,67G-5,68G-5,68G-5,68G- 5,69G-5,68G	5,69	5,12
US\$ 379,544	1 zu je US\$ 0,625	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	18.01.19			857530	US0374111054	Apache Corp.	1	27,76 G	28,09G-8,09G-8,09G- 8,09G-8,45G-8,78G	28,78	22,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,644	1	1	2015 Q=0,099841 Q=0,180159	2018 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819 Q=0,127181 Q=0,252819	15.11.18			891759	US03748R1014	Apartment Investment and Management Co.	1	42,12 G	42,27G-2,34G-2,36G- 2,42G	42,42	36,49
Euro 81,422	1	1	2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.11.18			A1H5UL	LU0569974404	Aperam S.A.	1	26,65 G	26,52G-6,51G-6,32G- 6,35G-6,15G	26,96	22,08
US\$ 77,341 kann.\$ 249,752	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	29,75 G 6,35 G	29,57G 6,49-6,44G-6,37G-6,4G- 6,45-6,37-6,28G	29,84 6,59	23,45 4,81
US\$ 4.745,398	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73	08.11.18			865985	US0378331005	Apple Inc.	1	136,05	136G-5,86G-5,98-6,66- 6,46G-6,59G-7-7,19-6,59	138,6	125,79
US\$ 982,991	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2	20.02.19			865177	US0382221051	Applied Materials Inc.	1	33,74 G	33,38G-4,07G-4,02G- 3,34G	34,22	27,45
A\$ 721,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,026G- 0,026G-0,026G-0,026G- 0,026G	0,03	0,03
kann.\$ 353,91	1	1	2018	2019	30.01.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	6,21 G	6,19G-6,21G-6,21G-6,24G	6,52	5,02
Euro 1.021,904		1		2017 J=0,1	17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	20,13 G	20,02G-0,08G-0,1G-0,22G- 0,015G	20,38	17,05
US\$ 560,644	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335	21.11.18			854161	US0394831020	Archer Daniels Midland Company	1	38,19 G	38,36G-8,29G-8,36G- 8,42G-8,68G-8,5G	38,85	35,16
US\$ 483,242	1 zu je US\$ 1	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	01.11.18			A2ATUW	US03965L1008	Arconic Inc.	1	15,88 G	15,79G-5,76G-5,79G- 5,82G	17,73	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0395G	0,05	0,04
Euro 76,481	1	1	2016 J=2,05	2017 J=2,3	25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	82,38 G	81,94G-1,54G-2,56G- 2,42G	83,5	73,38
US\$ 74,247	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,84 G	5,9G	8,68	5,84
Euro 261,458	1	1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,69 G	1,692G-1,682G-1,694G- 1,67G-1,66G-1,642G	1,74	1,62
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,53 G	7,49G-7,65G-7,715G- 7,695G-7,69G	7,71	7,16
US\$ 87,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	65,48 G	64,9G-4,86G-4,85G-4,92G- 5,41G-5,24G	66,36	58,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,925 sfrs 993,106	1	1 8		2017 J=0				A12BXX A0Q4FN	CA04281R2019 CH0043238366	Arrowstar Resources Ltd. Aryzta AG	1		(ausg)		
Yen 483,586		1		2017 I=30 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	0,95 G 33,74 G	0,9534G-0,9492G-0,956G- 0,9748G-0,944G-0,9398G 34,53G-4,53G-4,45G- 4,45G-4,47G-4,47G-5,39G- 5,39G	1,12 35,39	0,94 33,17
Yen 1.402,616		4		2017 I=14 S=20	26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,26 G	9,28G-9,7-9,28G-9,26G- 9,27G-9,27G-9,28G-9,29G	9,7	8,66
- 3.110,543		4		2017 I=0,00075	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,73 G	1,74G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G	1,75	1,61
US\$ 1.120,685	1	4		2016 I=0,0455 S=0,121	01.11.18			A2JRKN A0LB2S	KYG0520K1094 GB00B132NW22	Asclepis Pharma Inc. Ashmore Group PLC	1	0,65 G 4,57 G	0,655G 4,556G-4,588G-4,61G- 4,64G-4,652G-4,664G	0,68 4,66	0,64 3,97
£ 476,087	1	5		2017 I=0,055 S=0,275	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	22,19 G	22,09G-2,27G-2,18G- 2,26G	22,32	17,54
Euro 431,465	1	1		2017 J=1,4	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	153,1 G	151,45G-2,4G-2,2G-1,4- 1,3G	154,45	130,5
Euro 425,309	1	1		2017 J=1,690304	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	151G-0G-1G-1G-1G-0G	153	125
A\$ 95,283		7		2017 I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,6 G	0,593G-0,593G-0,593G- 0,593G-0,593G-0,593G	0,6	0,56
skr 1.055,05		1		2016 J=3	27.04.18			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	16,09 G	16,045G-6,08G-6,205G- 6,19G-6,215G	16,34	15,02
Euro 1.565,165		1		2016 J=0,8	21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,45 G	15,345G-5,51G-5,455G- 5,44G-5,455G	15,52	14,35
£ 791,674	1	10		2016 I=0,1135 S=0,2965	13.12.18			920876	GB0006731235	Associated British Foods PLC	1	26,86 G	26,84G-7,23G-7,2G-7,2G- 7,16G	27,45	22,47
US\$ 62,054	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	22.02.19			A0BLRP	US04621X1081	Assurant Inc.	1	81,8 G	81,76G-1,77G-1,77G- 1,78G-1,78G-2,55G-2,35G	85,18	76,82
Yen 1.979,823		4		2017 I=18 S=18	26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,08 G	12,22G-2,17G-2,15G- 2,15G-2,18G	12,45	11,07
£ 228,003 US\$ 1.267,039	1 1	4 1		2017 I=0,689 I=1,336	28.02.19			A2N6DH 886455	GB00BFXZC448 GB0009895292	Aston Martin Lagonda Global Holdings PLC AstraZeneca PLC	1 1	14,18 G 62,64 G	13,858G 61,56G-2,53G	14,69 68,5	13,04 61,56
Euro 38,85		4		2016 J=0,1	24.07.18		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	17,82 G	17,84G-7,84G-7,86G- 7,62G-7,66G-7,6G	18,14	14,9
US\$ 7.278	1 zu je US\$ 1	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.01.19			A0HL9Z	US00206R1023	AT & T Inc.	1	26,6 G	26,62G-6,82G-6,86G-6,6G- 6,69G-6,72G	27,29	24,64
Euro 825,784		1		2016 I=0,44 S=0,53	21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	20,44 G	20,7G-0,44G-0,45G-0,45G- 0,57G-0,63G-0,88G	20,88	17,73
skr 390,219		1						A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	20,68 G	20,57G-0,62G-0,87G- 0,82G-0,8G-0,8G	21,66	18,2
skr 839,394		1						A2JLJU	SE0011166610	-", (Glob.)	1	22,4 G	22,56G-2,66G-2,62G-2,6G- 2,59G	23,43	19,77
Euro 106,662		1		2016 J=1,6	31.05.18			877757	FR0000051732	Atos SE	1	74,74 G	74,3G-5,1G-5,9G-5,94G	77,28	68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 377,604		1	2013 Q=0,05 Q=0,05 Q=0,05	2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,34 G	3,37G-3,37G-3,37G-3,37G-3,37G-3,38G	3,38	3,14
A\$ 1.990,128		7	2016 I=0,0408 I=0,0952 S=0,0445 S=0,0445	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	27.08.18			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,72 G	2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	2,74	2,54
kann.\$ 998,083 A\$ 684,74	1	1 7	2016 I=0,02 S=0,02	2017 I=0,035 S=0,035	03.10.18			A12GS7 904358	CA05156X1087 AU000000ASL2	Aurora Cannabis Inc. Ausdrill Ltd., (Glob.)	1 1	6,16 0,82 G	6,14G-6,25 0,787G-0,786G-0,814G- 0,814G-0,787G-0,786G	6,37 0,86	4,36 0,64
A\$ 3.652,664		7	2017 I=0,0463 S=0,0462	2018 I=0,02916 I=0,01944 S=0,0462 I=0,0292 I=0,0194	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,02	0,92
A\$ 2.869,361		10	2016 I=0,8 S=0,8	2017 I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,36 G	15,96G-5,95G-5,95G- 5,95G-5,97G-5,95G	16,44	14,55
A\$ 602,767		1	2013 J=0	2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,67 G	0,669G-0,669G-0,669G- 0,66G-0,66G-0,659G	0,69	0,66
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,294G-0,297G-0,297G- 0,297G-0,297G-0,297G	0,3	0,28
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	121,77 G	122,2G-1,85G-2,3G-2,63G- 2,63G-1,93G	124,16	107,76
Euro 254,4		1	2016 J=0,16	2017 J=0,19	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,59 G	7,615G-7,565G-7,575G- 7,745G-7,675G-7,685G	7,88	7,16
US\$ 87,143	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62	21.02.19			906892	US0528001094	Autoliv Inc.	1	70,57 G	70,44G-69,97G-9,82G- 7,37G	71,16	59,25
US\$ 437,732	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79 Q=0,79	07.03.19			850347	US0530151036	Automatic Data Processing Inc.	1	118,06 G	117,78G-7,54G-7,83G- 8,08G-8,08G	119,08	110,9
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	32,24 G	32,57G-2,52G-2,58G- 2,64G-2,53G-2,36G	33,39	30,57
US\$ 25,205	1	9						881531	US0533321024	AutoZone Inc.	1	704,98 G	711,04G-0,36G-0,73G- 0,73G-2,72G-1,13G-4,76G	747,2	701,22
kann.\$ 583,219 US\$ 138,223	1 1	4 1	2017 Q=1,065 Q=0,355	2018 Q=1,47 Q=1,47 Q=1,47 Q=1,47	28.12.18			A2JNSX 914867	CA05335P1099 US0534841012	Auxly Cannabis Group Inc. Avalonbay Communities Inc.	1 1	0,64 162,99 G	0,599G 164,41G-4,3G-4,42G- 4,42G-3,98G	0,66 164,42	0,55 146,48
US\$ 110,151 US\$ 86,71	1 1 zu je US\$ 1	10 1	2017 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	04.12.18			A2JAF9 850354	US05351X1019 US0536111091	Avaya Holdings Corp. Avery Dennison Corp.	1 1	13,92 G 84,77 G	14,27G 85G-4,84G-5,03G-5,17G- 6,46G	14,27 86,46	12,32 76,67
US\$ 65,688	1	1	2017 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	29.11.18			856142	US05379B1070	Avista Corp.	1	35,73 G	35,13G-5,14G-5,12G- 5,14G-5,14G-5,87G-5,84G	37,55	34,64
£ 3.902,346	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0	11.04.19			854013	GB0002162385	Aviva PLC	1	4,73 G	4,672G-4,744G-4,754G	4,78	4,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 442,36	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016			853836	US0543031027	Avon Products Inc.	1	1,68 G	1,68G-1,68G-1,68G-1,68G- 1,68G-1,69G-1,65G	1,73	1,27	
Euro 2.424,917		1	2016 J=1,16	2017 J=1,26	03.05.18		855705	FR0000120628	AXA S.A.	1	20,32 G	20,395G-0,375G-0,345G- 0,38G	20,61	18,51	
US\$ 29,813	1	1	2016 J=1	2017 J=1	21.05.18	012	A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	7,4 G 10,96 G	6,99G 11,09G-1,34G-1,26G- 1,355G-1,375G-1,27G	7,46 11,38	6,29 9,29	
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071	06.12.18		877431	GB0009697037	Babcock International Group PLC	1	6,09 G	6,068G-6,072G-6,158G- 6,168G-6,194G-6,16G	6,36	5,21	
£ 3.195,79	1	1	2017 I=0,088 S=0,13	2018 I=0,09 S=0	18.04.19		866131	GB0002634946	BAE Systems PLC	1	5,83 G	5,79G-5,79G-5,834G- 5,916G-5,902G-5,926G- 5,93G	5,97	5,06	
US\$ 276,15	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	144,28 G	144,72G-4,73G-5,65G- 5,7G-5,24G-3,4-3,38G	152,25	135,25	
£ 689,74	1 zu je £ 0,5	1	2017 I=0,012 S=0,024	2018 I=0,016	04.10.18		855539	GB0000961622	Balfour Beatty PLC	1	3,13 G	3,116G-3,171G-3,175G- 3,176G-3,185G	3,19	2,67	
US\$ 339,191	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	28.02.19		860408	US0584981064	Ball Corp.	1	44,34 G	44,05G-3,95G-4,08G- 4,18G	45,38	38,45	
kann.\$ 231,813	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,95	3,04G-3,04G-3,16-3,16- 3,11G-3,12G-3,12-3,11G- 3,17	3,17	2,17	
sfrs 48,8	1	1	2016 J=5,2	2017 J=5,6	02.05.18		853020	CH0012410517	Bâoise Holding AG	1	136 G	135,5G-5,7G-6,3G-6,4G- 6,8G-6,7G	138,1	117,6	
Euro 55.265,852		1	2016 J=0	2017 J=0			A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)			
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2	19.11.18	006	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,14 G	5,11G-5,16G-5,135G- 5,18G-5,185G-5,185G- 5,18G	5,21	4,8	
Euro 453,386		1	2016 J=0,06	2017 J=0,07	21.05.18	040	918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,51 G	2,462G-2,496G-2,482G- 2,494G-2,478G-2,468G	2,73	2,44	
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1	08.10.18		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,32 G	5,236G-5,26G-5,257G- 5,256G	5,32	4,56	
Euro 284,88	1	1	2017 Q=0,14241 Q=0,105961 Q=0,184764	2018 Q=0,115033	05.10.18		876152	US05946K1016	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45	5,1G-5,1G-5,1G-5,1G- 5,2G-5,2G-5,2G	5,45	4,44	
Euro 15.113,99		1					A2ATK9	PTBPC0AM0015	Banco Comercial PortuguÊs S.A., (Glob.)	1	0,23 G	0,2356G-0,2356G- 0,2347G-0,2347G-0,235G- 0,2357G-0,2363G	0,24	0,22	
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02	24.12.18		A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	1,07 G	1,043G-1,031G-1,0315G- 1,0335G	1,07	0,96	
US\$ 529,03	1	1	2017 I=0,120468 Q=0,042259 Q=0,041128	2018 Q=0,205052 Q=0,188647 Q=0,046238 Q=0,043276 Q=0,043347	10.10.18		A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,61 G	11,45G-1,43G-1,45G- 1,45G-1,21G-1,68G-1,6G	11,68	9,57	
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065 I=0,065	30.01.19		858872	ES0113900J37	Banco Santander S.A.	1	4,39 G	4,337G-4,333G-4,331G- 4,3475G	4,42	3,87	
US\$ 12,655	1	10					A2H7JF	US05988J1034	Bandwidth Inc.	1	39,2 G	38,81G-8,79G-8,79G- 8,83G-8,68G-7,91G	39,7	34,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4,5											
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2	12.09.18			883565	TH0001010014	Bangkok Bank PCL	1	5,8 G	5,87G-5,86G-5,9G-5,91G-5,92G-5,89G	5,93	5,46
US\$ 2.000		1	2017	2018	05.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	103,6 G	103,7G-3,89G-3,89G-3,44G-103,84G-3,49G-4,35G-4,22G-4,1G-3,85G-3,85G	104,49	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	98,96 G	98,9G-8,9G-8,9G-8,9G-98,79G-8,79G-8,96G-8,96G-8,96G-8,96G	100,12	96,76
US\$ 1.900		1	2018	2019	18.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	103,73 G	103,6G-3,6G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,73	97,63
US\$ 9.814,197	1	1	2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12	2018 Q=0,12 Q=0,15 Q=0,12	06.12.18			858388	US0605051046	--	1	25,81 G	25,73G-5,68G-5,76G-5,74G-5,74G	25,81	21,06
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545	17.09.18			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,32 G	3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	3,38	3,07
CNY 83.622,273	1 zu je CNY 1	1	2016 J=0,168	2017 J=0,176	05.07.18			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,4 G	0,394G-0,394G-0,396G-0,407-0,396G-0,396G-0,396G	0,41	0,36
CNY 35.011,863	1 zu je CNY 1	1	2016 J=0,2715	2017 J=0,2856	04.07.18			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,71 G	0,71G-0,711G-0,711G-0,711G-0,712G-0,712G-0,713G	0,71	0,64
Euro 19,865		1	2016 J=0,47712	2017 J=0,672	08.03.18			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,45 G	12,45G-2,45G-2,55G-2,45G-2,5G-2,35G	12,55	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 S=0,115	19.04.18			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,55 G	5,54G-5,535G-5,54G-5,525G-5,505G-5,515G	5,69	4,78
kann.\$ 639,33	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1	31.01.19			850386	CA0636711016	Bank of Montreal	1	63,11 G	63,37G-3,28G-3,37G-3,5G-3,5G-3,67G-3,65G	63,97	56,07
A\$ 401,788		7	2017 I=0,38 S=0,38	2018 I=0 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	6,41 G	6,38G-6,37G-6,38G-6,38G-6,38G-6,38G-6,37G	6,65	5,79
Euro 3.084,963		1		2017 J=0,11024	18.04.18			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,55 G	2,531G-2,522G-2,506G-2,517G-2,548G	2,73	2,48
Euro 898,866	1	1	2017 I=0,05915 I=0,060685 I=0,061716 S=0,093941	2018 I=0,065065 I=0,06372 I=0,064802	24.12.18			A0MW33	ES0113679137	Bankinter S.A.	1	7,04 G	6,992G-6,998G-6,998G-7,012G-7,016G-6,996G	7,38	6,74
Euro 1.400		1	2016	2017	15.03.18			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	88,85 G	88,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	88,95	86,58
£ 17.132,807		1	2017 I=0,01 S=0,02	2018 I=0,025	09.08.18			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,86 G	1,8138G-1,8418G-1,8468G-1,8558G-1,8588G	1,9	1,62
US\$ 73,02	1	5	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15	03.01.19			887840	US0677741094	Barnes & Noble Inc.	1	5,28 G	5,31G-5,3G-5,31G-5,33G-5,28G-5,24G	6,67	5,24
£ 1.014,257	1	7	2016 I=0,073 S=0,344	2017 I=0,086 S=0,352	11.10.18			859551	GB0000811801	Barratt Developments PLC	1	6,16 G	6,122G-6,076G-6,184G-6,228G-6,21G-6,164G	6,25	5,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.751,262	1	1	2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.18		870450	CA0679011084	Barrick Gold Corp.	1	10,92 G	10,84G-0,87G-0,95G- 0,87G-1,16G	11,87	10,14	
US\$ 349,757 US\$ 532,141	1 zu je US\$ 1	1 1	2017 Q=0,13 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	30.11.18		A2JQ1X 853815	CA0717341071 US0718131099	Bausch Health Companies Inc. Baxter International Inc.	1 1	20,66 G 61,18 G	20,93G 60,7G-0,6G-0,76G-0,97G- 0,97G	20,93 62,11	16,06 56,49	
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,3	15.03.18		A0NFN3	CH0038389992	BB Biotech AG	1	59,7 G	59,45G-9,6G-9,55G-9,65G- 9,5G-9,05G	61,55	51,35	
US\$ 770,62	1 zu je US\$ 5	1	2017 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	08.11.18		884233	US0549371070	BB&T Corp.	1	43,11 G	42,9G-2,82G-2,91G-2,91G- 2,97G-2,97G-3,06G	43,51	37,29	
kann.\$ 898,2	1	1	2017 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,7175	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	13.12.18		A0J3LN	CA05534B7604	BCE Inc.	1	36,87 G	37,04G-7G-7G-7,03G- 7,05G-7,3G	37,3	33,98	
A\$ 397,609		7	2013 I=0,17 S=0,15	2018 I=0,17 S=0,15	01.09.14		A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,07 G	0,073G-0,075G-0,075G- 0,075G-0,075G-0,075G	0,08	0,07	
A\$ 2.278,249		7	2016 I=0,01 S=0,01	2017 I=0,01 S=0,01	30.08.18		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,04 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G	1,06	0,77	
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,508	07.05.18		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,08 G	1,09G-1,08G-1,09G-1,09G- 1,09G-1,1G-1,09G	1,2	1,06	
US\$ 268,258	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77	07.03.19		857675	US0758871091	Becton, Dickinson & Co.	1	210,68 G	210,43G-0,02G-0,45G- 0,45G-0,91G-2,28G	213,58	186,22	
US\$ 144,119	1	3	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	14.03.19		884304	US0758961009	Bed Bath & Beyond Inc.	1	12,71 G	12,68G-2,65G-2,68G- 2,71G-2,72G-2,78G	13,33	9,55	
Euro 34,067	1	1	2017 J=0,73	2018 J=0,73	02.05.18		A2H5Z1	LU1704650164	BEFESA S.A.	1	37,05 G	36,7G-7,05G-7,05G-7G- 7,35G-7,25G	39,4	35,45	
Euro 25,579	1	1	2018 I=0,86 S=2,59	2019 I=0,86	08.05.19		922314	BE0003678894	Befimmo S.A.	1	49,95 G	50,2G-0G-49,85G-9,95G- 9,85G-9,8G	50,2	47,2	
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32	17.09.18		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,92 G	4,84G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,86G	4,96	4,35	
£ 123,043	1	8	2016 I=0,375 S=0,845	2017 I=0,48 S=0,95	29.11.18		869646	GB0000904986	Bellway PLC	1	32,62 G	32,54G-2,41G-2,95G- 3,01G-3,04G-2,77G	33,66	27,66	
US\$ 91,017	1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.11.18		854717	US0814371052	Bemis Company Inc.	1	41,88 G	41,92G-1,86G-1,94G- 2,04G-1,66G	42,31	38,96	
A\$ 487,388		7	2016 I=0,34 S=0,34	2017 I=0,35 S=0,35	03.09.18		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,9 G	6,75G-6,69G-6,69G-6,69G- 6,69G-6,69G	6,94	6,28	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,015G-0,02G-0,02G- 0,02G-0,015G-0,025G	0,03	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 129,015	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712	20.12.18			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	43,3 G	43,12G-3,45G-3,69G	43,98	38,08
US\$ 1.362,793	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	176,61	174,48G-4,89G-5,82G- 5,17G	180,02	168,77
US\$ 0,733	1 zu je US\$ 5	1						854075	US0846701086	-	1261	428,85 G	260560,94G-72,94G- 2,94G-651,93G-2990,69G	268.614,12	49.008,09
US\$ 81,643	1			2018 Q=0,12	14.12.18			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,41 G	9,58G	9,58	7,47
US\$ 274,558	1	1	2017 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.12.18			873629	US0865161014	Best Buy Co. Inc.	1	51,17 G	51,5G-1,5G-1,58G-1,66G- 0,98G-0,84G	51,66	43,99
US\$ 75,708	1	7	2016 I=0,8 S=0,86	2017 I=1,1 S=1,26	10.01.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,94 G	41,94G-1,92G-2,14G- 2,27G-2,69G	43,24	40,35
US\$ 2.945,851		7	2016 I=0,4 S=0,43	2017 I=0,55 S=0,63	06.09.18			850524	AU000000BHP4	-, (Glob.)	1	21,06 G	21,05G-1,03G-1,04G- 1,05G-1,05G-1,3G-1,33G	21,61	20,19
US\$ 2.110,946	1 zu je US\$ 0,5	7		2017 I=0	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	18,87	18,576G	18,87	17,73
US\$ 40,049	1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.18			869884	US0893021032	Big Lots Inc.	1	27,63 G	27,45G-7,45G-7,45G- 7,46G-7,58G-7,79G	28,45	24,8
US\$ 201,483	1	1						789617	US09062X1037	Biogen Inc.	1	293,85 G	286,73G-6,78G-7,13G- 5,54G	298,21	257,75
US\$ 178,062	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,06 G	80,9G-0,81G-0,82G-0,89G- 1,21G-1,13G	85,67	71,3
Euro 118,361		1		2017 J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	60,9 G	60,6G-0,6G-1,2G-1,4G- 1,8G-1,9G	63,2	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,05 G	0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G	0,06	0,04
kann.\$ 547,353	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,92 G	6,92G-6,9G-6,92G-6,94G- 6,94G-6,98G-6,87G	6,99	5,79
US\$ 157,712	1	1	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	2019 Q=3,3	05.03.19			928193	US09247X1019	Blackrock Inc.	1	351,32 G	353,74G-2,94G-3,49G- 4,05G-5,24G-5,24G-7,82G	369,41	330,09
kann.\$ 102,38	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,19 G	0,196G	0,2	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,03G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	25,48 G	25,37G-5,37G-5,37G- 5,37G-5,59G-5,58G	25,82	21,88
A\$ 533,433		7	2016 I=0,04 S=0,05	2017 I=0,06 S=0,08	07.09.18			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,73 G	7,68G-7,66G-7,68G-7,7G- 7,71G-7,69G	7,83	6,52
Euro 1.249,799		1	2016 J=2,7	2017 J=3,02 J=0,007702	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	42,28 G	42,315G-2,445G	42,86	38,47
A\$ 26.296,215		1		2013 I=0				A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G		
US\$ 567,885	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055	07.02.19			850471	US0970231058	Boeing Co.	1	316,68 G	313,8G-4,4G-6,47G-5,9G	320,57	272,22
skr 273,511	1	1						A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	20,7 G	20,79G-0,83G-0,98G- 0,98G-1,04G-1,06G-0,98G	21,11	17,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.927,197		1	2017 I=0,02 S=0,04	2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,52 G	3,54G	3,66	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	26,06 G	25,74G-5,94G-6,1G-6,1G-6G	26,28	24,04
kann.\$2.125,233	1	2		2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,28 G	1,28G-1,27G-1,27G-1,28G-1,27G-1,27G	1,5	1,24
US\$ 46,33	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.579,84 G	1574,99G-2,01G-5,57G-9,35G-8,66G-8,66G-0,57G	1.602,81	1.406,28
A\$ 1.172,332		7	2016 I=0,12 S=0,06 S=0,06	2017 I=0,0625 I=0,0625 S=0,07 S=0,07	04.09.18			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3 G	2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	3,23	2,92
sfrs 6,65	1 zu je sfrs 5	1	2016 J=3,3	2017 J=4,2	11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	139,1 G	136,9G-6G-7,6G-8,3G-8,1G-8,4G	143,4	122,6
US\$ 154,441	1	1	2017 Q=0,45822 Q=0,007952	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	28.12.18			907550	US1011211018	Boston Properties Inc.	1	108,45 G	108,09G-8,67G-8,76G-8,83G-8,47G	108,83	94,06
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	32,06 G	31,7G-1,7G-1,7G-1,71G-2,24G-2,04G	33,04	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,09 G	0,094G-0,094G-0,094G-0,094G-0,094G-0,094G	0,1	0,08
Euro 77,499		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,4 G	3,39G-3,355G-3,395G-3,405G-3,405G	3,75	3,27
Euro 372,378		1	2016 J=1,6	2017 J=1,7	02.05.18			858821	FR0000120503	Bouygues S.A.	1	31,01 G	30,79G-0,76G-0,92G-0,84G	31,1	29,15
US\$ 20.260,732	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0	14.02.19			850517	GB0007980591	BP PLC	1	5,77 G	5,759G-5,745G-5,794G-5,801G	6	5,5
Euro 481,308		1	2016 J=0,06	2017 J=0,11	21.05.18	035		897832	IT0000066123	BPER Banca S.p.A.	1	3,09 G	3,061G-3,107G-3,106G-3,108G-3,103G	3,39	2,9
Euro 200,001	1	1	2017 I=1,06 S=0,25	2018 I=1,06 I=0,742	06.12.18			A1W0FA	BE0974268972	bpost S.A.	1	7,97 G	7,94G-7,81G-7,755G-7,95G-7,9G	8,36	7,63
A\$ 1.593,524		7	2016 I=0,145 S=0,145	2017 I=0,145 S=0,145	11.09.18			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,62 G	6,58G-6,6G-6,6G-6,6G-6,6G-6,61G-6,6G	6,66	5,99
Euro 333,922		1		2017 J=0,22	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,94 G	9,93G-9,88G-9,845G-9,845G-9,825G-9,775G	10,2	8,78
Yen 761,536		1	2017 I=70 S=80	2018 I=80 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,28 G	33,04G-3,03G-2,98G-2,99G-3,03G-2,93G	34,66	32,93
US\$ 5.045,27	1	1	2017 I=0,11	2018 I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,82 G	0,799G-0,799G-0,812G-0,799G-0,799G-0,799G	0,82	0,62
US\$ 1.632,199	1	1	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	42,22 G	42,05G-2,05G-2,05G-2,05G-2,05G-2,05G	45,86	39,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.293,77	1	1	2017 I=0,565 I=0,436 I=0,488	2018 I=0,488 I=0,488 I=0,488 S=0	20.03.19			916018	GB0002875804	British American Tobacco PLC	1	27,34 G	28,12G-8,745C-8,745- 8,82G-8,525G-8,805G- 8,905G	29,76	27,34
US\$ 410,752	1	1		2018 Q=1,75 Q=1,75 Q=2,65	18.12.18			A2JG9Z	US11135F1012	Broadcom Inc.	1	230,75 G	232,26G-2,25G-2,2G- 0,34G-1G-0,49G	233,24	200,94
kann.\$ 993,654	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	29.11.18			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	36,03 G	36,33G-6,29G-6,29G- 6,32G-6,32G-6,55G-6,5G	36,89	32,89
US\$ 307,949	1	5	2017 Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	2018 Q=0,158 Q=0,158 Q=0,166	06.12.18			856693	US1156372096	Brown-Forman Corp.	1	39,28 G	39,24G-9,2G-9,32G-9,4G- 9,56G-9,59G	41,17	39,2
£ 9.922,794	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462	27.12.18			794796	GB0030913577	BT Group PLC	1	2,7 G	2,7025G-2,7145G- 2,7065G-2,7185G-2,7055G	2,76	2,55
£ 336,425	1	1	2017 I=0,14 S=0,32	2018 I=0,152	15.11.18			A0ET3E	GB00B0744B38	Bunzl PLC	1	27 G	26,87G-7,41G-7,69G- 7,72G-7,61G	27,72	25,59
£ 411,385	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	20,2 G	20,2G-19,98G-20,35G- 0,42G-0,39G-0,19G	21,11	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,1 G	0,099G-0,099G-0,099G- 0,099G-0,099G-0,099G	0,1	0,01
Euro 442		1	2016 J=0,55	2017 J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	19,31 G	19,28G-9,28G-9,42G- 9,525G-9,48G-9,415G	19,52	17,04
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,11 G	0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G	0,13	0,11
Euro 165,349		1	2016 J=0,1	2017 J=0,12	21.05.18	020		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,54 G	16,49G-6,47G-6,48G- 6,505G-6,465G	16,63	14,72
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021		925964	IT0001369427	-.	1	10,44 G	10,42G-0,42G-0,42G- 0,48G-0,48G	10,68	9,37
CNY 793,1	1 zu je CNY 1	1	2016 J=0,051925	2017 J=0,043945	21.06.18			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10,24 G	10,08G-0,11G-0,1G-0,1G- 0,09G-9,99G-10,14G	11	9,53
CNY 915	1 zu je CNY 1	1	2016 I=0,367 S=0,178	2017 I=0 S=0,141	22.06.18			A0M4W9	CNE100000296	-.	1	5,16 G	5,12G-5,1G-5,1G-5,1G- 5,08G-5,12G	5,67	4,83
US\$ 137,504	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	14.12.18			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	75,49 G	75,12G-5,1G-5,21G-5,31G- 5,21G-5,11G	77,69	69,86
Euro 98,808	1	1	2016 J=0,43	2017 J=0,8	14.05.18			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,82 G	30,56G-0,72G-0,8G-0,6G- 0,7G	31,02	27,26
US\$ 431,18	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07	23.01.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	22,27 G	22,13G-2,09G-2,16G- 2,16G-2,45G-2,34G	22,69	19,27
US\$ 282,142	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	39,98 G	40,41G-0,35G-0,41G- 0,46G-0,49G	40,91	36,47
£ 589,502	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,06 G	2,046G-2,046G-2,056G- 2,088G-2,088G-2,138G- 2,124G	2,17	1,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07	01.11.18			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	3,3 G	3,303G-3,3G-3,289G- 3,301G-3,294G	3,37	3,06
kann.\$ 395,793	1	1	2017 Q=0,1 Q=0,1 Q=0,1	2018 J=0,08	29.11.18			882017	CA13321L1085	Cameco Corp.	1	10,45 G	10,42G-0,4G-0,42G-0,44G- 0,64G-0,63G	10,85	9,66
US\$ 301,029	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35	08.01.19			850561	US1344291091	Campbell Soup Co.	1	30,09 G	29,96G-9,96G-9,96G- 9,97G-30,29G	31,28	27,5
kann.\$ 58,848	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	41,99 G	43,34G-3,31G-3,36G- 3,48G-3,34G	44,07	36,62
kann.\$ 442,896	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36	27.12.18			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	72,33 G	72,32G-2,24G-2,32G- 2,43G-2,81G-3,01G	73,01	64
kann.\$ 727,267	1	1	2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	06.12.18			897879	CA1363751027	Canadian National Railway Co.	1	72,14 G	72,96G-2,82G-2,87G- 2,93G-3,32G-2,85G	73,47	63,49
kann.\$1.206,077	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	07.12.18			865114	CA1363851017	Canadian Natural Resources Ltd.	1	22,69 G	22,85G-2,77G-2,93G- 2,93G-3,27G	24,55	20,86
kann.\$ 142,322	1	1	2017 Q=0,5 Q=0,5625 Q=0,5625 Q=0,5625	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	27.12.18			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	175,51 G	175,76G-5,51G-5,61G- 5,69G-6,73G-4,81G	179,04	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	17,71 G	17,84G-7,63G-7,73G- 7,73G-8,14G-8,21G	18,21	12,3
kann.\$ 60,346	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375	30.01.19			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	96,6 G	96,68G-6,5G-6,55G-6,99G- 6,99G-6,99G	97,95	90,46
kann.\$ 25,307		1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,57 G	0,602G	0,73	0,57
Yen 1.333,763		1	2017 I=75 S=85	2018 I=80 S=80	26.12.18			853055	JP3242800005	Canon Inc., (Glob.)	1	24,71 G	24,5G-4,47G-4,43G-4,43G- 4,75G-4,79G	25,28	23,21
kann.\$ 342,727	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	44,3	44,15G-4,35-2,8-2-2	44,35	23,8
Euro 167,294	1	1	2016 J=1,55 J=0,00138	2017 J=1,7	04.06.18			869858	FR0000125338	Capgemini SE	1	95,36 G	95,42G-5,44G-6,2G-6,4G	97,78	79,96
£ 1.668,415	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,32 G	1,285G-1,2855G-1,2995G- 1,3115G-1,3195G	1,38	1,19
US\$ 473,657	1	1	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	08.11.18			893413	US14040H1059	Capital One Financial Corp.	1	68,75 G	69,07G-8,92G-9,11G- 9,26G-9,38G-8,95G	74,48	65,13
- 4.274,384		1	2016 J=0,1	2017 J=0,12	08.05.18			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,1 G	2,09G-2,1G-2,1G-2,1G- 2,1G	2,12	1,92
- 3.686,902	1	1	2017 I=0,0273 I=0,0275 I=0,0278 S=0,029	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	30.01.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,46 G	1,47G-1,48G-1,48G-1,48G- 1,48G-1,48G	1,48	1,36

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,415	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,77 G	0,769G-0,769G-0,769G- 0,769G-0,759G-0,753G	0,87	0,51
US\$ 297,941	1	1	2017 Q=0,4489 Q=0,4624 Q=0,4624 Q=0,4624	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	31.12.18			880206	US14149Y1082	Cardinal Health Inc.	1	42,94 G	42,49G-2,41G-2,49G- 2,59G-2,96G-2,8G	43,13	38,05
US\$ 36,346	1	1						A118WG	US14167L1035	CareDX Inc.	1	24,72 G	23,54G	24,72	18,88
DKK 118,858	1	1	2016 J=10	2017 J=16	15.03.18			861061	DK0010181759	Carlsberg AS	1	97,2 G	97,42G-8,14G-8,62G	98,94	92,42
US\$ 526,851	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	21.02.19			120100	PA1436583006	Carnival Corp.	1	48,82 G	49,21G-9,11G-9,32G- 9,09G	49,32	41,75
US\$ 191,176	1 zu je US\$ 1,66	1	2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.02.19			120071	GB0031215220	Carnival PLC	1	47,39 G	47,99G-8,2G-8,25G-8G	48,89	41,18
Euro 789,253	1	1	2016 J=0,7	2017 J=0,46	21.06.18			852362	FR0000120172	Carrefour S.A.	1	17,29 G	17,255G-7,335G-7,49G- 7,465G-7,365G	17,49	14,48
US\$ 38,849	1	1						A2DPW1	US1468691027	Carvana Co.	1	33,7 G	34,05G-4,02G-4,02G- 4,05G-4,28G-2,81G	34,28	25,52
Euro 109,729	1	1	2017 I=1,56 S=1,56	2018 I=1,56	03.12.18			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	39,99 G	39,87G-40,18G-0,12G- 0,67G-1,35G	41,35	34,38
Yen 259,021	4	4	2017 I=20 S=30	2018 I=20	26.09.18			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,14 G	11,15G-1,13G-1,13G- 1,14G-1,16G	11,22	10,08
skr 273,201	1	1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	15,98 G	15,975G-5,975G-5,975G- 5,995G-6,02G-6G	16,49	15,51
US\$ 590,107	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86	18.01.19	06.04		850598	US1491231015	Caterpillar Inc.	1	109,63 G	108,23G-8,44G-8,56G- 8,93G-10,62G	121,16	105,98
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1	05.09.18			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,32 G	1,35G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G	1,36	1,18
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	38,75 G	38,55G-8,55G-8,55G- 8,56G-8,56G-8,71G-8,83G	39,19	32,87
US\$ 336,788	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	10.12.18			A0HM1P	US1248572026	CBS Corp.	1	43,54 G	43,33G-3,33G-3,33G- 3,31G-3,38G	43,54	37,68
US\$ 28,388	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,35 G	2,34G-2,33G-2,33G-2,34G- 2,34G-2,35G-2,43G	2,71	2,19
kann.\$ 117,484	1	1						914782	CA15101Q1081	Celestica Inc.	1	8,33 G	8,12G-8,11G-8,31G-8,32G- 8,32G-8,43G	8,43	7,42
US\$ 699,252	1	1						881244	US1510201049	Celgene Corp.	1	76,66 G	75,77G-5,7G-5,97G-5,93G	78,31	54,51
kann.\$ 172,999	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,09 G	0,079G	0,09	0,08
Euro 231,683	1	1	2016 I=0,044 S=0,042325	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	23,81 G	23,93G-4,02G-4,09G- 4,07G-3,91G	24,56	21,86
Euro 11,942	1	1						A1W7Q9	BE0974260896	Celyad S.A.	1	19,31 G	19,37G	21,62	16,75
kann.\$ 1.228,699	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	13.12.18			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	6,64 G	6,71G-6,7G-6,71G-6,72G- 6,85G	7,19	5,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 501,191	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875	20.02.19			854566	US15189T1079	CenterPoint Energy Inc.	1	25,84 G	25,85G-5,85G-5,85G- 5,84G-6,12G	26,37	23,88
Yen 206		4	2017 I=70 S=70 S=70	2018 I=70	26.09.18			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	182,16 G	184,6G-4,66G-4,25G- 4,33G-4,33G-4,46G-4,71G- 4,71G	190,02	182,14
A\$ 709,992	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G	0,09	0,08
£ 5.696,636	1	1	2017 I=0,036 S=0,084	2018 I=0,036	11.10.18			A0DK6K	GB00B033F229	Centrica PLC	1	1,55 G	1,578G-1,56G-1,565G- 1,5775G-1,5875G	1,59	1,42
US\$ 1.080,659	1 zu je US\$ 1	1	2017 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	23.11.18			866405	US1567001060	CenturyLink Inc.	1	12,94 G	13,1G-3,16G-3,48-3,16G- 3,1G-3,1G	14,41	12,8
US\$ 329,488	1	1						892807	US1567821046	Cerner Corp.	1	47,67 G	47,61G-7,51G-7,61G-7,7G- 7,88G	48,09	44,54
sfrs 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	25,98 G	26,05G	26,32	25,92
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,18 G	21,2G-1,22G-1,3G-1,34G- 1,3G	21,34	20,72
US\$ 230,791	1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.18			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	36,73 G	37,39G-7,34G-7,35G- 7,37G-8,19G-7,56G	39,54	35,53
Euro 709,945		1						A2ALZS	FR0013181864	CGG S.A.	1	1,58 G	1,576G-1,611G-1,62G- 1,622G-1,635G-1,616G	1,64	1,1
kann.\$ 246,572	1	10						912483	CA39945C1095	CGI Group Inc.	1	56,61 G	56,9G-6,75G-6,86G-6,97G- 7,01G-6,58G	57,55	52,47
US\$ 1.350,453	1	1	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	08.11.18			874171	US8085131055	Charles Schwab Corp.	1	41,63 G	41,34G-1,25G-1,25G- 1,36G-1,47G-1,14G	42,51	35,47
US\$ 228,918	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	253,33 G	254,09G-3,85G-3,83G- 4,03G-3,71G	265,61	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	93,93 G	95,06G-4,86G-5,34G- 4,96G	95,34	87,99
US\$ 45,335	1	1	2017 Q=0,24 Q=0,24 Q=0,29 Q=0,29	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	13.11.18			884888	US1630721017	Cheesecake Factory Inc.	1	39,62 G	39,34G-9,34G-9,34G- 9,34G-8,88G	40,52	36,14
£ 279,989	1	11	2016 I=0,01 S=0,02	2017 I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,74 G	1,74G-1,74G-1,746G- 1,744G-1,748G	1,88	1,7
US\$ 913,71	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	2,3 G	2,41G-2,41G-2,36G-2,45G- 2,39G-2,39G	2,57	1,76
US\$ 1.910,774	1 zu je US\$ 0,75	1	2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	15.11.18			852552	US1667641005	Chevron Corp.	1	97,37 G	97,85G-7,62G-8,06G- 8,03G-8,66G	100,43	93,5
CNY240.417,328	1 zu je CNY 1	1	2016 J=0,319504	2017 J=0,345155	09.07.18			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,76 G	0,76G-0,759G-0,759G- 0,759G-0,759G-0,759G	0,76	0,69
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.635,292	1	1	2016 J=0,23	2017 J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,79 G	0,767G-0,781G-0,781G-0,782G-0,782G	0,81	0,59
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,48944	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,12 G	2,11G-2,09G-2,04G-2,11-2,05G-2,04G-2,02G	2,18	1,75
CNY 26,786	1 zu je CNY 1	1	2016 J=0,174031	2017 J=0,311743	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,75 G	10,68G-0,68G-0,68G-0,23G-0,23G-0,32G-0,16G	11,09	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G-0,019G	0,02	0,02
H\$ 3.927,661	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,74 G	2,7G-2,67G-2,67G-2,67G-2,68G-2,68G	2,8	2,49
H\$ 3.329,85	1	1	2017 I=1,57 S=0,59	2018 J=0,22	20.09.18			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,67 G	1,67G-1,66G-1,66G-1,66G-1,66G-1,66G	1,69	1,52
H\$ 115,587	1	1	2017 I=1,038653 I=2,047869 S=1,007861	2018 I=1,166475	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	43,47 G	43,64G-3,65G-3,62G-3,62G-3,56G-3,46G	44,06	39,43
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826	30.08.18			909622	HK0941009539	-"	1	9,13 G	9,06G-9,04G-9,04G-9,04G-9,04G-9,11G-9,11G	9,19	8,07
CNY 3.868,698	1	1	2016 J=0,043	2017 J=0,1	15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,66 G	0,658G-0,658G-0,658G-0,658G-0,658G-0,658G	0,66	0,56
H\$ 5.839,124	1	1	2013 J=0,0072	2016 J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,05 G	0,051G-0,05G-0,05G-0,05G-0,05G-0,05G	0,05	0,05
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 I=0,4	18.09.18			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,1 G	3,07G-3,08G-3,08G-3,08G-3,08G-3,08G	3,1	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16	03.09.18			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,7 G	0,704G-0,699G-0,699G-0,699G-0,699G-0,704G	0,71	0,58
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09	26.09.18			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,95 G	3G-3G-3G-3G-3,01G-3,01G	3,08	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,25 G	3,26G-3,25G-3,23G-3,23G-3,23G-3,24G	3,48	3,1
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125	05.10.18			784581	HK0836012952	China Resources Power Holdings Co.	1	1,67 G	1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	1,78	1,6
CNY 3.398,583	1 zu je CNY 1	1	2016 J=2,97	2017 J=0,91	28.06.18			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,17 G	2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	2,19	1,82
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1	0,08 G	0,092G-0,12-0,083G-0,084G-0,084G-0,084G-0,084G	0,13	0,08
H\$ 30.598,123	1	1	2015 I=0 J=0,17	2017 J=0,052	16.05.18			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,99 G	0,987G-0,989G-0,989G-0,989G-0,989G-0,99G-0,99G-0,991G	1,01	0,89
sfrs 0,136	1 zu je sfrs 100	1	2016 J=580	2017 J=510	08.05.18	024		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	63.100 G	63000G-2900G-3300G-600G-0G-400G	65.000	61.000
Euro 180,508	1	4	2017 I=1,6 S=3,4	2018 I=2	04.12.18			883123	FR000130403	Christian Dior SE	1	353,9 G	354G-1,7G-3,3G-2G	356,5	324,1
Yen 758	1	4	2017 I=15 S=20	2018 I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,45 G	13,75G-3,75G-3,72G-3,73G-3,75G-3,75G-3,77G	14,18	12,14
Yen 559,686	1	1	2017 I=29 S=33	2018 I=31 S=31	26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	49,61 G	50,4G-0,4G-0,41G-0,41G-0,41G-0,41G	52,95	49,61
US\$ 156,482	1	11						A0LDA7	US1717793095	Ciena Corp.	1	34,15 G	33,68G-3,68G-3,67G-4,48G-4,48G-4,48G-4,48G	34,93	28,24

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 243,534	1 zu je US\$ 1	1						A2PA9L	US1255231003	Cigna Corp. New	1	171,53 G	169,94G	172,51	161,8
A\$ 324,254		1	2017 I=0,6 S=0,75	2018 I=0,7	12.09.18			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	28,31 G	27,99G-7,96G-7,99G- 7,99G-8G-7,96G	28,43	25,94
US\$ 162,738	1 zu je US\$ 2	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	18.12.18			878440	US1720621010	Cincinnati Financial Corp.	1	68,36 G	68,68G-8,57G-8,67G- 8,79G-9,06G-8,76G	70,85	65,26
US\$ 106,896	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	159,3 G	158,62G-8,27G-8,7G-8,7G- 9,04G-9,68G-9,37G	162,09	143,17
Euro 794,292		1	2016 J=0,038	2017 J=0,038	21.05.18	024		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,98 G	0,983G-0,982G-0,98G- 0,971G-0,98G-0,98G	0,99	0,89
US\$ 59,844	1	1						877381	US1727551004	Cirrus Logic Inc.	1	33,27 G	32,96G-2,96G-2,96G- 2,95G-3,54G-3,21G	33,54	26,94
US\$ 4.495,962	1	7	2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33	03.01.19			878841	US17275R1023	Cisco Systems Inc.	1	39,62 G	39,74G-9,9G-9,9G-40,03G	40,49	36,14
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15	12.09.18			870564	HK0267001375	CITIC Ltd.	1	1,28 G	1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	1,35	1,28
US\$ 2.442,137	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45	01.02.19			A1H92V	US1729674242	Citigroup Inc.	1	55,75 G	55,46G-5,45G-5,42G- 5,48G-5,54	56,12	44,59
US\$ 1.250		1	2016	2017	13.11.18			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	95,09 G	95,09G-5,71G	95,71	88,67
US\$ 1.250		1	2017	2018	13.08.18			A1Z494	US172967JZ57	"-", Kurs in Prozent, (Glob.)	1000	100,02 G	100,02G-0,43G	100,43	95,76
US\$ 1.750		1	2017	2018	13.11.18			A1ZHNP	US172967HQ76	"-", Kurs in Prozent, (Glob.)	1000	99,89 G	99,11G-9,11G-9,11G- 9,11G-99,35G-9,35G- 9,98G-9,98G-9,98G-9,98G- 9,98G	99,98	91,35
Yen 320,354		4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,52 G	4,54G-4,54G-4,53G-4,54G- 4,54G-4,55G	4,63	4,2
US\$ 134,762	1	1	2018 Q=0,35	2019 Q=0,35	07.03.19			898407	US1773761002	Citrix Systems Inc.	1	88,21 G	88,57G-8,57G-8,57G- 8,59G-7,85G	96,15	87,48
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06	23.08.18			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,7 G	5,78G-5,81G-5,72G-5,72G- 5,72G-5,73G	5,84	4,96
sfrs 331,939	1 zu je sfrs 3,7	1					06.01	895929	CH0012142631	Clariant AG	1	17,4 G	17,305G-7,405G-7,39G- 7,425G	17,52	15,65
Yen 56,549		4	2016 J=3	2017 J=2	28.03.18			855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,81 G	19,8G-9,79G-9,76G-9,77G- 9,79G-9,82G-9,82G	20,13	19,27
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,2 G	0,171G	0,24	0,17
£ 151,316	1	8	2016 I=0,2 S=0,4	2017 I=0,21 S=0,42	11.10.18			874082	GB0007668071	Close Brothers Group PLC	1	17,2 G	17,24G-7,14G-7,27G- 7,31G-7,31G-7,36G-7,37G	17,73	15,82
US\$ 153,517	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	11,17 G	11,3G-1,29G-1,3G-1,3G- 1,22G-1,12G	11,69	8,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.526,451	1	1	2017 I=0,59 I=0,59 I=0,59 S=1,14	2018 I=0,61 I=0,61 I=0,61	03.12.18		861336	HK0002007356	CLP Holdings Ltd.	1	10,03 G	10,02G-0,02G-0,02G- 0,03G-0,03G-0,04G	10,23	9,6	
US\$ 339,648	1	1	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	27.12.18		A0MW32	US12572Q1058	CME Group Inc.	1	161,22 G	161,18G-1,18G-1,58G- 1,61G-1,18G	166,02	152,12	
US\$ 283,331	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825	31.01.19		850795	US1258961002	CMS Energy Corp.	1	44,01 G	44,28G-4,22G-4,27G- 4,33G-4,41G	45,58	41,46	
Euro 1.364,4		1	2016 J=0,11	2017 J=0,14	23.04.18		A1W599	NL0010545661	CNH Industrial N.V.	1	8,51 G	8,512G-8,46G-8,456G- 8,52G-8,58G-8,592G	8,89	7,54	
H\$ 10,589	1	1	2017	2018	05.09.18		631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	142,76 G	142,46G-39,53G-9,53G- 9,57G-42,97G-3,61G	145,91	126,11	
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3	06.09.18		A0B846	HK0883013259	-	1	1,43 G	1,38G-1,38G-1,39G-1,39G- 1,39G-1,39G-1,36G	1,45	1,23	
Euro 686,618		1	2016 J=0,8	2017 J=0,84 J=0,2064	03.05.18		916594	FR0000120222	CNP Assurances S.A.	1	19,77 G	19,76G-9,94G-9,88G-9,9G	20,04	17,94	
US\$ 203,6	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	11,4 G	11,31G-1,31G-1,3G-1,31G- 1,54G-1,55G	11,8	9,74	
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18		A0EALE	GB00B07KD360	Cobham PLC	1	1,22 G	1,213G-1,231G-1,2405G- 1,2455G	1,25	1,07	
A\$ 724		1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21	27.08.18		855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,26 G	5,31G-5,31G-5,33G-5,33G- 5,44G-5,44G-5,44G	5,44	5,01	
sfrs 371,827	1 zu je sfrs 6,7	1					A1T7B9	CH0198251305	Coca-Cola HBC AG	1	29,22 G	28,925G-8,835G-9,095G- 8,965G	29,41	26,79	
A\$ 57,716		7	2016 I=1,3 S=1,4	2017 I=1,4 S=1,6	17.09.18		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	121,8 G	119,98G-9,98G-9,98G- 9,98G-9,14G-8,98G	122,34	106,18	
US\$ 203,273	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	4,09 G	4,13G-4,17G-4,27G-4,23G- 4,24G	4,46	3,68	
Euro 22,311		1	2016 J=5,5	2018 I=5,5 I=2,74	21.06.18		914421	BE0003593044	Cofinimmo S.A.	1	113,1 G	113G-3,2G-3,7G-3,8G- 4,2G-3,9G	114,2	107,4	
US\$ 172,191	1	1	2017 Q=0,075 Q=0,085 Q=0,085 Q=0,09	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	15.11.18		878090	US1924221039	Cognex Corp.	1	37,58 G	37,14G-7,14G-7,14G- 7,14G-7,73G-7,81G	38,15	31,06	
US\$ 579,028	1	1	2017 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.11.18		915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,31 G	59,78G-9,68G-9,78G- 8,72G-9,49G-9,31G	61,49	53,63	
US\$ 867,32	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42	22.01.19	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	54,17 G	54,54G-4,76G-4,7G-4,7G	54,98	51,25	
DKK 198		10	2016 I=4,5 S=10,5	2017 I=5 S=11	06.12.18		A1KAGC	DK0060448595	Coloplast AS	1	80,04 G	80,06G-79,92G-80,34G- 79,92G-9,6G	82,42	78,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.540,06	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,21	02.04.19		157484	US20030N1019	Comcast Corp.	1	31,04 G	30,86G-0,83G-0,83G- 0,67G-0,96-1,3G	32,36	28,79	
US\$ 161,698	1 zu je US\$ 5	1	2017 Q=0,23 Q=0,26 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67	14.03.19		864861	US2003401070	Comerica Inc.	1	71,05 G	71,18G-1,16G-1,29G-1,4G- 1,38G-1,56G	71,65	58,76	
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=0	13.02.19		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	44,99 G	44,89G-4,56G-4,8G-4,8G- 4,8G	46,23	43,1	
Euro 546,585	1, 10 zu je Euro 4	1	2016 J=1,26	2017 J=1,3	11.06.18		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	30,81 G	30,76G-0,69G-0,77G	31,12	28,41	
sfrs 522	1 zu je sfrs 1	4	2016 J=1,8	2017 J=1,9	19.09.18		A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	60,98 G	60,82G-59,5G-60,08G- 0,12G-59,8G	61,78	54,36	
Euro 179,75		1	2016 J=3,25	2017 J=3,55	22.05.18		850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	94,16 G	94,14G-3,98G-4,84G- 5,14G	95,38	84,24	
£ 1.586,037	1	10	2016 J=0,223	2017 I=0,123 S=0,254	17.01.19		A2DR6K	GB00BD6K4575	Compass Group PLC	1	18,11 G	18,11G-8,5G-8,525G- 8,515G	18,68	18	
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,21 G	22,38G-2,34G-2,37G- 2,39G	22,67	20,81	
US\$ 485,642	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125	29.01.19		861259	US2058871029	ConAgra Brands Inc.	1	18,16 G	(exD)-18,43G-8,42G- 8,43G-8,43G-8,2G-8,4G	19,65	17,99	
H\$ 8.550,585	1	1	2016 I=0,01 S=0,01	2017 J=0,01	31.05.18		A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G	0,03	0,03	
US\$ 1.151,242	1	1	2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	12.10.18		575302	US20825C1045	ConocoPhillips	1	57,83 G	57,04G-6,89G-7,18G- 7,19G	59,7	53,88	
US\$ 325,113	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74	12.02.19		911563	US2091151041	Consolidated Edison Inc.	1	65,68 G	65,43G-5,44G-5,44G- 5,45G-6,42G	67,91	64,1	
US\$ 166,548	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	11.02.19		871918	US21036P1084	Constellation Brands Inc.	1	145,76 G	146,01G-5,74G-6,07G- 6,35G-6,52G-6,48G	152,98	131,24	
£ 1.966,156	1	4	2017 I=0,0106 S=0,030935	2018 I=0,013087	06.09.18		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,6 G	1,57G-1,5815G-1,612G- 1,618G-1,6025G	1,62	1,45	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,28 G	0,277G-0,277G-0,277G- 0,277G-0,277G-0,277G- 0,277G	0,28	0,24	
Euro 59,243		1	2016 J=1	2017 J=0,56	29.05.18		A1W60Y	NL0010583399	Corbion N.V.	1	24,58 G	24,42G-4,46G-4,46G- 4,46G-4,64G-4,66G	25,24	23,76	
US\$ 800,399	1 zu je US\$ 0,5	1	2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	15.11.18		850808	US2193501051	Corning Inc.	1	26,38 G	26,69G-6,69G-6,39G- 6,39G-8,76G	28,76	24,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5	25.10.18			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	42,85 G	42,9G-2,8G-2,7G-2,45G-2,9G-2,8G	42,95	40,35
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173	10.09.18			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,87 G	0,852G-0,847G-0,847G-0,847G-0,847G-0,847G	0,92	0,8
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,022G-0,022G-0,022G-0,022G-0,022G	0,02	0,02
US\$ 438,208	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57 Q=0,57	07.02.19			888351	US22160K1051	Costco Wholesale Corp.	1	182,59 G	183,64G-2,91G-2,91G-3,1G-3,27G-2,48G	188,93	174,58
Euro 82,903		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18			659094	FR0000064578	Covivio S.A.	1	88 G	87,95G-8,3G-8,6G-8,7G-8,8G	88,8	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,67 G	0,67G-0,67G-0,67G-0,67G-0,67G	0,68	0,67
Euro 2.866,437		1	2016 J=0,6 J=0,000313	2017 J=0,63	22.05.18			982285	FR0000045072	Crédit Agricole S.A.	1	10,24 G	10,114G-0,122G-0,102G	10,37	9,11
Yen 185,445		4	2016 I=0 S=35	2017 I=0 S=35	28.03.18			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,28 G	11,25G-1,24G-1,22G-1,24G-1,26G	11,5	10,01
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,76 G	10,735G-0,72G-0,805G-0,86G-0,845G	10,95	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,05 G	0,0486G-0,0486G-0,0491G-0,0491G-0,0492G	0,06	0,05
kann.\$ 549,859	1	1	2018	2019	14.03.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,56 G	2,54G-2,53G-2,54G-2,56G-2,55G	3,09	2,53
Euro 813,935	1	1	2017 I=0,192 S=0,488	2018 I=0,196	06.09.18			864684	IE0001827041	CRH PLC	1	25,48 G	25,44G-5,4G-5,44G	25,76	22,61
£ 131,643	1	1	2017 I=0,35 S=0,46	2018 I=0,38	23.08.18			A2AGTL	GB00BYZWX769	Croda International PLC	1	54,6 G	54,58G-4,56G-5,34G-5,82G	55,82	50,74
A\$ 452,958		7	2016 I=0,83776 S=0,915264	2017 I=1,004959 S=1,278192	11.09.18			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	124,15 G	120,41G-0,91G-0,98G-1,03G-0,86G	125	112,17
A\$ 504,308		4	2017 I=0,135 S=0,135	2018 I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	1,78 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G	1,88	1,67
US\$ 844,42	1 zu je US\$ 1	1	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	29.11.18			865857	US1264081035	CSX Corp.	1	57,22 G	57,02G-6,9G-7,03G-7,16G-7,6G-7,16G	59,52	53,08
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,9 G	0,883G-0,883G-0,882G-0,883G-0,91G-0,885G	1,2	0,63
US\$ 545,218	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,09	27,51G-7,45G-7,52G-7,52G-7,58G-7,24G-7,44G	28,52	22,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,561	1 zu je US\$ 2,5	1	2017 Q=1,025 Q=1,025 Q=1,08 Q=1,08	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	14.11.18		853121	US2310211063	Cummins Inc.	1	124,18 G	123,63G-3,63G-3,63G- 3,63G-3,08G-5,78G-6,41G	132,3	113,45	
US\$ 1.018,799	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	24.01.19		859034	US1266501006	CVS Health Corp.	1	56,32 G	56,64G-6,54G-6,65G- 6,75G-7,1G	60,24	55,36	
Euro 55,303		1	2016 J=0,95	2017 J=3,8	05.06.18		A1H5AN	BE0974259880	D'Ieteren S.A.	1	33,94 G	33,96G-4G-4,18G-4G- 3,9G-3,78G	35,06	32,6	
US\$ 373,561	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15 Q=0,15	08.02.19		884312	US23331A1097	D.R.Horton Inc.	1	32,44 G	31,56G-1,51G-1,58G- 1,58G-1,66G-0,87G-0,78G	34,42	29,7	
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19		856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,76 G	19,99G-9,94G-9,95G- 9,95G-9,98G-9,98G-20G	20,29	17,83	
Yen 709,011		4	2017 I=35 S=35	2018 I=35	26.09.18		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,43 G	29,65G-9,66G-9,59G-9,6G- 9,6G-9,63G-9,67G	30,22	27,54	
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=70	27.03.19		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	93,89 G	92,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G- 2,89G	98,67	90,72	
£ 337,503	1	10	2016 I=0,069 S=0,158	2017 I=0,071 S=0,162	06.12.18		872414	GB0009457366	Daily Mail and General Trust PLC	1	6,67 G	6,685G-6,745G-6,765G- 6,84G-6,805G	6,84	6,25	
Yen 666,238		4	2017 I=45 S=62	2018 I=50	26.09.18		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	27,7 G	27,76G-7,74G-7,7G-7,71G- 7,74G-7,78G	28,96	27,19	
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12	26.09.18		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,67 G	4,54G-4,53G-4,53G-4,53G- 4,53G-4,54G	4,71	4,37	
DKK 42,2		1	2016 J=0	2017 J=0			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,33 G	12,3G-2,35G-2,45G-2,54G- 2,5G-2,42G	13,18	11,93	
US\$ 700,903	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	27.12.18		866197	US2358511028	Danaher Corp.	1	91,99 G	92,15G-1,99G-2,27G- 2,12G-2,95G	95,39	85,34	
Euro 685,055	1	1	2016 J=1,7	2017 J=1,9	04.05.18		851194	FR0000120644	Danone S.A.	1	62,02 G	61,83G-2,22G-2,67G	63,36	60,58	
DKK 895,954		1	2016 J=9	2017 J=10	16.03.18		850857	DK0010274414	Danske Bank A/S	1	16,25 G	16,285G-6,27G-6,265G- 6,285G-6,275G	17,97	16,25	
US\$ 123,509	1	6	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	09.01.19		895738	US2371941053	Darden Restaurants Inc.	1	92,96 G	93,19G-3,18G-3,18G- 3,22G-3,22G-3,51G-1,83G	95,76	85,35	
Euro 8,349		1	2016 J=12,1	2017 J=15,3	01.06.18		852361	FR0000121725	Dassault Aviation S.A.	1	1.292 G	1294G	1.294	1.165	
Euro 261,541		1	2016 J=0,53	2017 J=0,58	29.05.18		901295	FR0000130650	Dassault Systemes S.A.	1	108,3 G	108,45G-7,55G-8,95G-10G	111,65	96,48	
Euro 1.161,6		1	2016 J=0,045	2017 J=0,05	21.05.18	002	A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,67 G	7,665G-7,805G-7,925G- 7,91G	7,92	7,29	
US\$ 166	1	1					897914	US23918K1088	DaVita Inc.	1	48,81 G	48,63G-8,52G-8,66G- 8,66G-8,76G-8,76G-9,15G- 8,76G	50,36	44,09	
- 2.563,937	1 zu je 1	1	2017 I=0,33 S=1,1	2018 I=0,6	08.08.18		880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,19 G	15,49G-5,52G-5,2G-5,21G- 5,21G-5,22G	16,1	14,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	98,249	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498			903840	IE0002424939	DCC PLC	1	70,9 G	70,9G-0,9G-1,45G-1,7G- 1,75G-1,75G-1,7G-1,7G	72,9	64,65
£	103,093	1	4	2017 I=0,083 S=0,167	2018 I=0,083			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,74 G	4,725G-4,745G-4,775G- 4,89G-4,87G-4,87G	4,93	4,59
US\$	91,401	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,03			A1W4DT	US2423702032	Dean Foods Co. [new]	1	3,85 G	3,75G-3,74G-3,74G-3,75G- 3,75G-3,65G-3,53G	4,39	3,25
£	1.227,822	1	9	2016 I=0,01025 S=0,024	2017 I=0,005			A0JLYU	GB00B126KH97	Debenhams PLC	1	0,03 G	0,0319G-0,0319G- 0,0319G-0,0319G- 0,0319G-0,0319G-0,0319G	0,05	0,01
US\$	319,881	1 zu je US\$ 1	11	2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76		07.05	850866	US2441991054	Deere & Co.	1	140,08 G	135,78G-4,98G-5,41G- 5,77G-8,27G	143,58	126,3
A\$	645,996		7					A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G		
US\$	460,546	1	1	2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0			903307	US2479162081	Denbury Resources Inc.	1	1,71 G	1,69G-1,68G-1,68G-1,69G- 1,72G-1,73G	1,95	1,32
Yen	88,556		4	2017 I=10 S=55	2018 I=60			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	27,1 G	27,01G-6,99G-6,94G- 6,96G-6,96G-6,98G-7,02G	27,28	24,12
Yen	787,945		4	2017 I=65 S=65	2018 I=70 S=65			858734	JP3551500006	Denso Corp., (Glob.)	1	39,75 G	39,24G-9,15G-9,16G- 9,21G-9,27G	41,72	37,96
US\$	222,548	1	1	2017 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	35,96 G	35,02G-5,01G-5,01G- 5,01G-5,01G-5,43G-5,49G	36,05	32,14
Yen	288,41		1	2017 I=45 S=45	2018 I=45 S=45			763961	JP3551520004	Dentsu Inc., (Glob.)	1	40,43 G	40,47G-0,45G-0,4G-0,4G- 0,5G	41,91	36,61
£	111,54	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191			897679	GB0002652740	Derwent London PLC	1	35,33 G	35,33G-5,33G-5,28G- 5,77G-5,88G-5,93G-6G	36	30,87
US\$	468,2	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08			925345	US25179M1036	Devon Energy Corp.	1	23,42 G	23,05G-2,99G-3,14G- 3,12G-3,39G-3,35G	23,77	19,43
Euro	1,949		1					A2AEBQ	BE0974290224	DEXIA S.A.	1	3,52 G	3,52G-3,5G-3,49G-3,49G- 3,49G	3,73	3,49
£	2.417,594	1	7	2017 I=0,249 S=0,404	2018 I=0			851247	GB0002374006	Diageo PLC	1	31,3 G	31,005G-1,42G-1,38G- 1,495G-1,34G	31,73	29,86
£	76,382		1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	24,73 G	24,66G-4,66G-5,06G- 5,13G-4,99G-4,69G	25,13	19,31
US\$	137,435	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0			897577	US25271C1027	Diamond Offshore Drilling Inc.	1	9,66 G	9,42G-9,45G-9,48G-9,55G- 9,61G-9,65G	10,26	8
US\$	10,417	1	1					A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,71 G	0,699G-0,698G-0,699G- 0,7G-0,704G	1	0,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,73 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,63G-2,6G	3,08	2,6
Euro 55,948		1	2016 J=0,8	2017 J=0,85	21.05.18	016		A0MTB2	IT0003492391	Diasorin S.p.A.	1	79,15 G	78,85G-8,8G-9,85G- 80,35G-0,5G-0,75G	80,75	69,1
H\$ 1.677,262	1	1		2014 J=0,2	02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,36 G	0,366G-0,367G-0,367G- 0,367G-0,367G-0,367G	0,39	0,36
£ 1.375	1	1	2017 I=0,068 S=0,286	2018 I=0,07 S=0	04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,82 G	3,779G-3,809G-3,809G- 3,873G-3,876G-3,877G	3,88	3,48
US\$ 335,965	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4	20.02.19			A0MUES	US2547091080	Discover Financial Services	1	57,8 G	58,62G-8,49G-8,65G- 8,23G	58,65	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,04 G	24,06G-4,05G-4,05G- 4,05G-4,03G-4,06G	24,32	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-.	1	22,21 G	22,36G-2,32G-2,37G- 2,43G-2,19G	22,62	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	26,34 G	26,39G-6,38G-6,36G- 6,39G-6,37G	26,6	21,42
Euro 622,456	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,43 G	0,4068G-0,438G-0,4546G- 0,4477G-0,4477G-0,4449G	0,48	0,37
£ 1.160,21	1	1	2017 I=0,035 S=0,0775	2018 I=0,0225	27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,66 G	1,619G-1,6255G-1,637G- 1,6235G-1,649G-1,656G	1,72	1,29
nkr 1.604,367		1		2017 J=5,7	25.04.18			939940	NO0010031479	DNB ASA, (Glob.)	1	15,3 G	15,31G-5,2G-5,27G-5,31G- 5,22G	15,91	13,77
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	85,9 G	85,1G-5,5G-6,6G-6,4G- 6,1G-5,3G	88,3	79,2
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	84,1 G	83,46G-2,56G-2,76G- 3,44G	86,32	77,28
US\$ 776,471	1	1	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2019 Q=0,9175	28.02.19			932798	US25746U1097	Dominion Energy Inc.	1	60,38 G	59,56G-9,49G-9,54G- 9,59G-60,2G	63,08	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	22,62 G	22,33G	22,91	15,23
A\$ 446,685		7						A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,19 G	0,201G-0,201G-0,201G- 0,201G-0,201G-0,199G	0,21	0,19
US\$ 146,333	1 zu je US\$ 1	1	2017 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,48 Q=0,48	29.11.18			853707	US2600031080	Dover Corp.	1	68,73 G	68,44G-8,32G-8,47G- 9,58G	70,66	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,82 G	27,05G-7,03G-6,98G-7G- 7,02G-7,06G	27,06	25,62
A\$ 594,703		7	2016 I=0,12 S=0,12	2017 I=0,065 I=0,065 S=0,14	29.08.18			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,48 G	4,43G-4,46G-4,46G-4,47G- 4,47G-4,46G	4,51	3,92
- 22,981	1 zu je 5	4	2016 J=0,313922	2017 J=0,291977	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,43 G	32,33G-2,33G-2,31G- 2,34G-2,69G-2,37G	33,42	31,41
£ 393,352	1	1	2017 I=0,049 S=0,074	2018 I=0,056	20.09.18			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,55 G	4,562G-4,56G-4,67G- 4,638G	4,75	3,97
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,085678 S=0,036669	2017 I=0,041364	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,74 G	1,82G-1,84G-1,85G-1,86G- 1,77G-1,8G	1,88	1,71
US\$ 167,97		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,41 G	20,93G-0,89G-0,95G- 0,99G-0,99G-0,87G-0,21G	20,99	16,99
US\$ 89,115	1	1	2017 Q=0,068878 Q=0,023975 Q=0,023975	2018 Q=0,02483	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,51 G	4,49G-4,49G-4,48G-4,49G- 4,39G	5,75	4,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 188		1	2016 J=1,8	2017 J=2	09.03.18			A0MRDY	DK0060079531	DSV A/S, junge	1	69,94 G	69,92G-9,92G-71,36-0,1G-0,06G-0,26G-0,26G-69,88G	72,48	56,82
US\$ 181,925	1	1	2017 Q=0,825 Q=0,825 Q=0,825 Q=0,8825	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	14.12.18			853943	US2333311072	DTE Energy Co.	1	99,98 G	99,6G-9,46G-9,57G-9,68G	102	94,21
US\$ 712,878	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275	14.02.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	74,35 G	74,69G-4,6G-4,68G-4,75G	76,48	72,63
A\$ 389,25		10	2016 I=0,13 S=0,135	2017 I=0,14 S=0,14	23.11.18			A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,12 G	4,15G-4,16G-4,16G-4,16G-4,16G-4,16G	4,21	3,88
US\$ 37,131	1 zu je US\$ 1	1	2017 Q=0,5025 Q=0,5025 Q=0,5025 Q=0,5025	2018 Q=0,5225 Q=0,5225 Q=0,5225	21.08.18			578481	US26483E1001	Dun & Bradstreet Corp. [Del.]	1	125,2 G	124,97G-4,76G-4,93G-5,02G-5,26G-5,42G	126,65	122,45
US\$ 280,114	1		2017 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,19 Q=0,19	04.12.18			A2DM8U	US23355L1061	DXC Technology Co.	1	54,71 G	54,47G-4,46G-4,46G-4,45G-4,74G-4,5G	55,34	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 254,239	1	10	2017	2018 Q=0,14	31.01.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	41,44 G	41,13G-1,13G-1,13G-1,12G-1,33G	44,24	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,81 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	4,54	3,58
Yen 381,822		4	2017 I=70 S=70	2018 I=75	26.09.18			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	78,09 G	78,87G-8,7G-8,75G-8,8G-8,93G	80,08	75,53
US\$ 139,991	1	1	2017 Q=0,51 Q=0,51 Q=0,51 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.12.18			889082	US2774321002	Eastman Chemical Co.	1	70,43 G	70,53G-0,39G-0,55G-0,73G-0,66G-0,98G	71,25	62,69
US\$ 42,727	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,41 G	2,36G-2,36G-2,36G-2,36G-2,37G-2,33G	2,81	2,16
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	14,85 G	14,95G-4,835G-4,695G-4,685G-4,68G-4,72	15,13	12,02
Yen 101,95		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,61 G	23,27G-3,27G-3,23G-3,24G-3,26G-3,28G	23,7	19,29
US\$ 962,827	1	1						916529	US2786421030	eBay Inc.	1	29,47 G	29,33G-9,46G-9,52G-9,53G-9,44G	30	23,95
Euro 153,865		1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 I=0,19	27.09.18			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,89 G	17,88G-7,88G-7,88G-7,99G-7,95G-7,91G	18,06	17,29
US\$ 288,873	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46	17.12.18			854545	US2788651006	Ecolab Inc.	1	134,1 G	134,83G-4,58G-5,29G-5,52G-5,45G-5,48G	136,85	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	15,58 G	15,838G-5,838G-5,838G-5,818G-5,758G-5,758G	16,28	14,72

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,19 2016 J=0,05											
US\$ 325,811	1	1	2017 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	28.12.18		887629	US2810201077	Edison International	1	47,72 G	47,21G-7,17G-7,16G-7,19G	51,32	46,44	
Euro 3.656,538		1	2016 J=0,19	2017 J=0,19	27.04.18		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,06 G	3,057G-3,076G-3,076G-3,098G-3,1G-3,1G-3,139G	3,14	2,96	
Euro 872,308		1	2016 J=0,05	2017 J=0,06	30.04.18		A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	7,83 G	7,73G-7,81G-7,8G-7,805G-7,81G-7,81G	7,96	7,62	
kann.\$ 125,287	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,08 G	0,077G-0,077G-0,077G-0,077G-0,077G-0,077G	0,1	0,06	
£ 456,22	1	10					A0LGQR	GB00B1L8B624	EI Group PLC	1	2,27 G	2,29G-2,265G-2,28G-2,29G-2,285G-2,28G	2,33	1,98	
US\$ 36,747	1	10					A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	10,19 G	10,14G	12,24	10,14	
Euro 98		1	2016 J=1,5	2017 J=2	22.05.18		853452	FR0000130452	Eiffage S.A.	1	79,54 G	79,1G-9,98G-80G	80,16	71,62	
Yen 296,567		4	2017 I=70 S=80	2018 I=70	26.09.18		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	68,21 G	68,88G-8,91G-8,75G-8,79G-8,84G-8,93G	70,78	66,86	
kann.\$ 11,5	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	2,34 G	2,42G	3,02	2,24	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	13,9 G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G	14,29	13,46	
US\$ 302,129	1	4					878372	US2855121099	Electronic Arts Inc.	1	78,27 G	78,72G-8,58G-8,72G-8,87G-6,63G	81,5	67,76	
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19		896279	SE0000163628	Elektro AB, (Glob.)	1	11,65 G	11,505G-1,695G-1,785G-1,755G-1,58G	12,11	9,84	
US\$ 1.059,322	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645	14.02.19		858560	US5324571083	Eli Lilly and Company	1	100,72 G	100,04G-0,04G-0,04G-0,08G-0,45G	104,31	96,72	
Euro 61,015		1	2016 J=1,58	2017 J=1,62	30.05.18		A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	60,6 G	59,9G-60,8G-0,6G-1G-0,9G	61,8	57,4	
Euro 167,335		1	2016 J=1,5	2017 J=1,65	13.04.18		615402	FI0009007884	Elisa Oyj	1	39,12 G	38,93G-9,03G-9,21G-9,09G-9,22G	39,64	36,12	
A\$ 323,212		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,47 G	1,47G-1,46G-1,46G-1,47G-1,47G-1,46G	1,59	1,14	
US\$ 623,122	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49	15.11.18		850981	US2910111044	Emerson Electric Co.	1	54,99 G	54,24G-4,12G-4,25G-4,38G-4,93G	56,32	50,69	
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612	17.12.18		662211	ES0130960018	Enagas S.A., (Glob.)	1	24,86 G	24,77G-5,01G-5,22G-5,23G	25,23	23,3	
kann.\$ 2.022,214	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738	14.02.19		885427	CA29250N1050	Enbridge Inc.	1	31,27 G	31,38G-1,33G-1,37G-1,4G-1,4G-1,6G	31,6	26,84	
kann.\$ 952,416	1	1	2017 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	13.12.18		798291	CA2925051047	EnCana Corp.	1	5,95 G	5,99G-5,98G-5,99G-6G-6,05G-6,01G	6,18	4,83	
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7	28.12.18		871028	ES0130670112	Endesa S.A.	1	21,21 G	21,13G-1,34G-1,58G	21,59	19,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 224,345	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	8,45 G	8,15G-8,25G-8,25G-8,25G-8,2G-8,2G-8,05G	8,55	6,2
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14	21.01.19	030		928624	IT0003128367	ENEL S.p.A.	1	5,16 G	5,164G-5,224G-5,232G-5,238G-5,234G	5,31	5,02
kann.\$ 99,319 A\$ 517,725	1	1 7						A0CAFR 865906	CA29266X1050 AU000000ERA9	Energulf Resources Inc. Energy Resources of Australia Ltd., (Glob.)	1 1	0,13 G	(ausg) 0,128G-0,128G-0,128G-0,128G-0,128G-0,128G	0,14	0,12
kann.\$ 239,491	1	1	2018	2019	30.01.19			A1H499	CA2927661025	Enerplus Corp.	1	7,35 G	7,39G-7,38G-7,39G-7,4G	8,22	6,46
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37	10.10.18			A0ER6Q	FR0010208488	Engie S.A.	1	13,86 G	13,79G-3,85G-3,91G-4G	14	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42	24.09.18	030		897791	IT0003132476	ENI S.p.A.	1	14,41 G	14,37G-4,392G-4,46G-4,518G	14,64	13,58
US\$ 181,142	1	1	2017 Q=0,87 Q=0,87 Q=0,87 Q=0,89	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	07.11.18			889290	US29364G1031	Entergy Corp.	1	76,3 G	75,16G-5,15G-5,11G-5,18G	78,08	72,18
kann.\$ 101,862	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,95 G	0,929G-0,928G-0,924G-0,928G-0,923G-0,908G	0,95	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,186G-0,186G-0,186G-0,186G-0,19G-0,19G	0,2	0,16
US\$ 579,903	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22	16.01.19			877961	US26875P1012	EOG Resources Inc.	1	84,63 G	84,96G-4,86G-4,87G-5,46G-5,43G-5,68G	88,9	74,79
US\$ 254,426	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A0RFZL	US26884L1098	EQT Corp.	1	16,91 G	16,66G-6,63G-6,66G-6,69G-6,42G-6,87G	18,52	16,05
US\$ 120,575	1 zu je US\$ 1,25	1	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	21.11.18			854618	US2944291051	Equifax Inc.	1	91,18 G	91,64G-1,48G-1,67G-1,81G-1,28G	92,18	80,09
US\$ 79,458	1	1		2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	13.11.18			A14M21	US29444U7000	Equinix Inc.	1	320,29 G	328,1G-8,08G-8,08G-8,2G-9,47G	334,7	301,1
nkr 3.338,661		1	2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575	2018 Q=1,9311 Q=1,9632 Q=0,23	19.02.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	19,08	19,17G-9,1G-9,21G-9,24G-9,35G-9,44G	20,11	18,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 368,441	1	1	2017 Q=0,096665 Q=0,437522 Q=0,066228	2018 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,54	31.12.18			985334	US29476L1070	Equity Residential	1	61,9 G	62,09G-2,07G-2,05G-2,11G	62,11	54,93
Euro 26,634		1		2017 J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	56,3 G	56,1G-5,6G-6,9G-6,95G	69,75	53,5
A\$ 254,226		7	2016 I=0,035 S=0,035	2017 I=0,035 S=0,04	14.09.18			A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	0,95 G	0,952G-0,951G-0,951G-0,952G-0,952G-0,951G	1,02	0,89
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	30,97 G	30,13G-0,55G-0,33G-0,17G	31,37	27,93
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,182G-0,182G-0,182G-0,182G-0,182G-0,182G	0,18	0,17
Euro 433,38		1	2016 J=1,5 J=0,0108	2017 J=1,53 J=0,00245	26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	110,05 G	110,3G-9,6G-10,3G-0,6G-0,3G-0,1G	112,7	109,4
Euro 143,552		4	2016 J=1,18	2017 J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	61,84 G	61,62G-2,32G-2,46G	64,38	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,38 G	3,39G-3,395G-3,35G-3,36G-3,36G-3,36G	3,58	3,13
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,5 G	0,4998G-0,4998G-0,508G-0,507G-0,5085G-0,5075G	0,54	0,47
Euro 17,65		1	2016 J=2	2017 J=2,4	28.06.18		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	362,4 G	370G-58,6G-3,6G-2G	382,8	314,4
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,055G-0,056G-0,059G-0,061G-0,059G-0,057G	0,07	0,05
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,98 G	18,16G-8,45G-8,615G	18,61	17,08
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	26,56 G	27,37G	27,37	23,57
US\$ 40,648	1	1	2017 Q=1,25 Q=1,25 Q=1,25 Q=1,3 Q=1,3	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	27.11.18			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	183,7 G	186,43G-6,43G-6,35G-6,49G-4,75G-5,11G	190,98	178,65
US\$ 316,886	1 zu je US\$ 5	1	2017 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	17.12.18			A14NE5	US30040W1080	Eversource Energy	1	58,23 G	58,44G-8,37G-8,42G-8,48G	60,31	55,33
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,76 G	13,66G-3,68G-3,72G-3,76G-3,78G-3,82G	14,38	12,58
A\$ 1.697,07		7	2016 I=0,02 S=0,03	2017 I=0,035 S=0,04	28.08.18			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,31 G	2,43G-2,41G-2,47G-2,47G-2,47G-2,41G-2,42G	2,47	2,17
US\$ 1.443,351	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25	22.11.18			A1JMT9	GB00B71N6K86	Evraz PLC	1	5,45 G	5,406G-5,406G-5,494G-5,486G-5,534G-5,558G-5,52G	5,56	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6 G	6G	6,15	5,85
US\$ 298,983	1	1						936718	US30161Q1040	Exelixis Inc.	1	20,36 G	19,97G-9,97G-9,96G-9,97G-20,24G	21,06	16,76
US\$ 967,01	1	1	2017 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	14.11.18			852011	US30161N1019	Exelon Corp.	1	40 G	40,21G-0,18G-0,22G-0,26G-0,34G	41,42	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHz4	NL0012059018	EXOR N.V.	1	53,44 G	53,48G-3,9G-3,88G-3,84G	55,02	46,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,174	1	1	2017 Q=0,28 Q=0,28 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	14.11.18			A1JRLJ	US30212P3038	Expedia Group Inc.	1	101,92 G	101,75G-1,74G-1,69G- 1,72G-2,12G-1,4G	104,79	95,17
US\$ 172,59	1	1	2017	2018	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	59,36 G	59,29G-9,13G-9,31G- 9,41G-9,43G-9,04G	60,72	57,14
US\$ 910,128	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19			A0KDZM	GB00B19NLV48	Experian PLC	1	21,53 G	21,46G-1,93G-2,01G- 2,08G	22,37	20,19
US\$ 4.233,807	1	1	2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82	09.11.18	06.99	852549	US30231G1022		Exxon Mobil Corp.	1	61,75 G	62,21G-2,18G-2,29G- 2,46G-2,85G-2,64G	64,23	58,43
US\$ 60,627	1	10						922977	US3156161024	F5 Networks Inc.	1	136,29 G	137,46G-7,14G-7,52G- 7,84G	144,01	134,65
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	13,05 G	13,05G-3,05G-2,7G-3G- 3,15G	13,25	11,65
US\$ 2.402,466	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	128,8	128,21G-8,21G-8,31G- 5,71G	133,56	111,98
Yen 204,041		4	2017 I=265,45 S=297,75	2018 I=598,19	26.09.18			863731	JP3802400006	Fanuc Corp., (Glob.)	1	147,01 G	145,23G-3,38G-4,96G- 4,96G-3,98G-3,98G	149,98	127,98
Yen 106,074		9	2016 I=175 S=175	2017 I=200 S=240	29.08.18			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	395,96 G	395,96G-5,96G-5,96G- 5,96G-5,96G-5,96G	449,72	395,96
US\$ 287,057	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,37	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	30.01.19			887891	US3119001044	Fastenal Co.	1	51,25 G	51,59G-1,47G-1,62G- 1,74G-2,22G	52,38	43,79
US\$ 100,491	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27	07.02.19			914304	US3142111034	Federated Investors Inc.	1	22,7 G	22,94G-2,9G-2,94G-2,98G- 3,05G	23,19	21,65
US\$ 261,044	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	07.12.18			912029	US31428X1063	Fedex Corp.	1	150,96 G	150,93G-0,55G-1,01G- 1,36G-0,76G	155,78	137,38
£ 231,856	1	8		2017 S=1,319	25.10.18			A2JAL6	JE00BFYFZP55	Ferguson PLC	1	57,69 G	57,41G	59,84	53,19
Euro 193,924		1	2016 J=0,635	2017 J=0,71	23.04.18			A2ACKK	NL0011585146	Ferrari N.V.	1	95,5 G	97,06-5,56G-6,96G-6,32G	100,75	84,66
Euro 21,724	1	1	2016 J=0,12	2017 J=0,18	20.04.18			A1W9NS	FI4000106299	Ferratum Oyj	1	9,3 G	9,21G-9,34G-9,28G-9,04G- 9,04G	9,39	7,79
Euro 738,456		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,52 G	19,465G-9,21G-9,265G- 9,17G	19,57	17,47
Euro 1.549,647		1						A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	14,46 G	14,422G-4,442G-4,494G- 4,532G-4,502G	14,74	12,25
US\$ 327,488	1	1	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	13.12.18			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	90,55 G	90,36G-0,39G-0,39G- 0,39G-0,66G-0,18G	92,87	85,51
US\$ 655,616	1	1	2017 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	28.12.18			875029	US3167731005	Fifth Third Bancorp	1	24,05 G	24,05G-3,99G-4,06G- 4,11G-4G	24,4	20,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,28 2017 Q=0,09 Q=0,09 Q=0,09											
Euro 608,404		1			23.04.18	012		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	9,44 G	9,286G-9,396G-9,46G- 9,55G-9,612G-9,584G	9,8	8,54
US\$ 323,943	1 zu je US\$ 0,625	1			13.12.18			A0CAN7	US3205171057	First Horizon National Corp.	1	12,84 G	12,79G-2,79G-2,79G- 2,79G-2,99G-2,99G	12,99	11,13
kann.\$ 193,873	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,87 G	4,93G-4,98G-4,94G-4,94G- 4,98G-5,11G	5,55	4,44
kann.\$ 689,391	1	1	2017	2018	27.08.18			904604	CA3359341052	First Quantum Minerals Ltd.	1	8,37 G	8,43G-8,42G-8,42G-8,43G- 8,5G	8,51	6,09
US\$ 104,815	1	1						A0LEKM	US3364331070	First Solar Inc.	1	43,67 G	44,11G-4,08G-3,98G- 4,01G-4,1G-4,23G	44,23	36,6
US\$ 511,445	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38	06.02.19			910509	US3379321074	FirstEnergy Corp.	1	33,42 G	33,41G-3,41G-3,39G-3,4G- 3,68G	34,55	31,44
£ 1.211,882	1	4						896516	GB0003452173	Firstgroup PLC	1	1,03 G	1,023G-1,019G-1,023G- 1,007G	1,05	0,9
US\$ 398,471	1	1						881793	US3377381088	Fiserv Inc.	1	73,42 G	73,85G-3,88G-4,06G- 3,52G	75,26	60,99
US\$ 532,762		4						890331	SG9999000020	Flex Ltd.	1	7,66 G	7,33G-7,32G-7,32G-7,33G- 7,91G-7,74G	7,91	6,19
US\$ 138,02	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	21.11.18			917029	US3024451011	Flir Systems Inc.	1	40,58 G	41,03G-0,94G-1,04G- 1,13G-1,33G-1,15G	41,33	36,94
US\$ 130,857	1 zu je US\$ 1,25	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	03.01.19			864999	US34354P1057	Flowserve Corp.	1	36,52 G	36,52G-6,52G-6,51G- 6,53G-7,52G	37,86	31,98
DKK 51,25		1	2016 J=6	2017 J=8	06.04.18			860885	DK0010234467	FLSmidth & Co. AS	1	43,05 G	43,07G-3,28G-3,57G- 3,29G-3,4G	44,1	38,4
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	35,6 G	35,9G-5,65G-5,65G-5,7G- 5,7G	35,9	33
sfrs 30,702	1 zu je sfrs 10	1	2016 J=3,2	2017 J=3,3	23.04.18			A2AJEP	CH0319416936	Flughafen Zürich AG	1	152,1 G	151,6G-1,4G-2,6G-2,8G- 2,4G-2,2G	155,4	141,9
US\$ 140,668	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	03.12.18			591332	US3434121022	Fluor Corp. [New]	1	31,99 G	31,66G-1,58G-1,83G	33,66	27,45
US\$ 134,658	1	1	2017 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	27.12.18			871138	US3024913036	FMC Corp.	1	68,85 G	68,86G-8,7G-8,89G-9,05G- 9,33G-9,55G	70,97	63,29
US\$ 46,266	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	24,83 G	25,01G	25,01	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,099G-0,099G-0,099G- 0,099G-0,099G-0,099G- 0,099G-0,093G	0,12	0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	12,96 G	12,98G-3G-3G-3G-2,94G- 2,88G	13,14	11,58
US\$ 3.907,051	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15	30.01.19			502391	US3453708600	Ford Motor Co.	1	7,57 G	7,53G-7,55G-7,55G-7,6G	7,87	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,13 G	0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G	0,14	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,2 S=0,25 2017 Q=0,4 Q=0,4 Q=0,425 Q=0,425 2017 J=1,1											
A\$ 3.078,965		7			31.08.18			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	2,99 G	3,11G-3,1G-3,07G-3,07G-3,08G-3,09G-3,12G	3,12	2,48
kann.\$ 428,46	1	1			14.02.19			881347	CA3495531079	Fortis Inc.	1	30,34 G	30,47G-0,44G-0,44G-0,47G-0,39G	30,66	28,62
Euro 888,294		1			27.03.19			916660	FI0009007132	Fortum Oyj	1	19,66 G	19,41G-9,535G-9,76G-9,845G-9,88G-9,9G	20,13	18,53
US\$ 49,456	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	15,02 G	15,05G-5,02G-5,06G-5,09G-4,84G	16,19	13,29
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,037G-0,037G	0,04	0,04
US\$ 512,174	1	10			28.12.18			870315	US3546131018	Franklin Resources Inc.	1	27,5 G	27,69G-7,64G-7,69G-7,73G-7,47G	27,8	25,5
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,035G-0,035G	0,04	0,03
US\$ 1.449,034	1	1			14.01.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,19 G	8,93G-8,92G-8,92G-9,06G-8,98G	11,13	8,68
US\$ 736,894	1 zu je US\$ 0,5	1			09.08.18			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,82 G	10,85G-0,88G-1,055G-1,145G-1,1G	11,15	9,47
US\$ 105,549	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,76 G	1,64G-1,64G-1,64G-1,64G-1,7G	2,48	1,64
US\$ 169,809	1 zu je US\$ 1	4			08.06.17			A2AD7B	BMG3682E1921	Frontline Ltd.	1	4,49 G	4,5G-4,49G-4,52G-4,53G-4,46G	5,49	4,46
kann.\$1.373,6	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,19 G	0,198G-0,205	0,29	0,18
Euro 84,573		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	9,25 G	8,916G-9,108G-9,194G-9,21G-9,198G-9,172G	9,49	7,31
Yen 149,297		4			26.09.18			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,5 G	25,93G-5,91G-5,87G-5,88G-5,9G-5,94G	27,12	24,83
Yen 514,626		4			26.09.18			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	36,49 G	36,69G-6,69G-6,69G-6,69G-6,69G	37,2	33,72
Yen 295,863		4			27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,7 G	3,64G-3,64G-3,63G-3,63G-3,63G-3,64G	3,71	3,26
Yen 207,002		4			26.09.18			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	57,85 G	56,64G-6,66G-6,53G-6,56G-6,6G-6,67G	58,56	51,94
Yen 40,446		4			26.09.18			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,67 G	10,72G-0,71G-0,69G-0,7G-0,71G-0,73G-0,73G	10,73	9,75
Yen 70,667		4			28.03.18			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	25,78 G	25,21G-5,19G-5,16G-5,19G-5,22G	25,78	21,07
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,19 G	0,183G-0,2G-0,211G-0,183G-0,1865G-0,1865G	0,21	0,11
£ 1.551,594	1	1			06.09.18			A0B7CY	GB00B01FLG62	G4S PLC	1	2,25 G	2,226G-2,259G-2,267G	2,39	2,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54,465		1						A0EAT9	BE0003818359	Galapagos N.V.	1	89,72 G	89,66G-9,7G-90,58G-1,46G-1,62G	93,3	78,02
H\$ 4.323,763	1	1	2014 S=0	2018 I=0,5	21.09.18			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,55 G	5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,6G	5,66	5,02
sfrs 50	1	1						A2DN0K	CH0360674466	Galenica AG	1	39,24 G	39,14G-9,2G-9,52G-9,5G-9,6G-9,72G	42,08	38,06
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275	18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,53 G	13,39G-3,445G-3,53G-3,615G-3,54G	14,73	13,39
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	3,9 G	3,878G-3,89G-3,838G-3,83G-3,794G	3,93	3,3
US\$ 101,968	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	10.12.18			A0HGDX	US36467W1099	Gamestop Corp.	1	13,45 G	13,29G-3,28G-3,28G-3,29G-9,99G	14,22	9,99
US\$ 381,434	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	08.01.19			863533	US3647601083	Gap Inc.	1	22,49 G	22,31G-2,31G-2,31G-2,3G	23,09	21,29
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	20,68 G	20,54G-0,54G-0,54G-0,54G-0,9G-1,11G	21,11	17,45
sfrs 188,809		1						A1C06B	CH0114405324	Garmin Ltd.	1	58,49 G	58,99G-8,99G-8,99G-8,99G-8,99G-9,49G	59,99	53,49
RUB 10,486	1	1	2017 I=0,400301	2018 S=1,666321	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	21,85 G	21,85G-2,02G-2,22G-2,36G-2,48G-2,52G	23,09	21,49
RUB 3.263		1	2016 J=0,267851	2017 J=0,240153	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,19 G	4,15G-4,16G-4,23-4,19G-4,23G-4,24G-4,22G	4,28	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	38,43 G	38,98G-8,94G-9,03G-9,03G-9,11G-8,79G	39,11	35,2
sfrs 37,041	1	1	2016 J=10	2017 J=10,4	06.04.18			A0MQWG	CH0030170408	Geberit AG	1	341,3 G	340,4G-39,7G-9,6G-40G	346,3	319
Euro 76,265		1	2017 I=2,65	2018 I=2,65	12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	123,8 G	124,1G-4,2G-5,5G	125,5	110,3
H\$ 8.981,612	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,43 G	1,4G-1,4G-1,39G-1,43-1,4G-1,39G-1,4G-1,4G	1,48	1,12
H\$ 448,821	1	1	2016 J=0,307243	2017 J=0,738966	07.06.18			A1CS02	US36847Q1031	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,84 G	27,79G-7,81G-7,91G-7,81G-7,79G-8G	30,27	22,49
Euro 90,92	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,6 G	50,5G-0,56G-0,58G-0,58G-0,58G-0,6G	50,78	50,38
US\$ 296,15	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	2019 Q=0,93	17.01.19			851143	US3695501086	General Dynamics Corp.	1	148,32 G	149,48G-9,18G-9,53G-9,8G-50,94G-2,24G	152,24	134,57
US\$ 8.698,115	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	19.12.18			851144	US3696041033	General Electric Co.	1	7,72 G	7,79G-7,79G-7,79G-7,84-7,78G-7,82G-7,87G	8,06	6,47
US\$ 596,23	1	6	2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2018 Q=0,49 Q=0,49 Q=0,49	09.01.19			853862	US3703341046	General Mills Inc.	1	37,89 G	37,9G-7,84G-7,88G-8,13G-8,11G-7,85G	38,81	33,49
US\$ 1.411,404	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.12.18			A1C9CM	US37045V1008	General Motors Co.	1	33,54 G	33,61G-3,36G-3,44G-3,44G-3,51G-3,33G-3,5G	34,03	28,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0											
DKK 61,498		1	2016 J=0	2017 J=0			565131	DK0010272202	Genmab AS	1	130 G	129,2G-9,6G-8,45G-8,8G-8,15G	150,9	126,05	
US\$ 146,759	1 zu je US\$ 1	1	2017 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	06.12.18		858406	US3724601055	Genuine Parts Co.	1	83,36 G	84,21G-4,07G-4,16G-4,31G-4,47G-5,06G	85,86	81,39	
US\$ 500,757	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	4,19 G	4,08G-4,08G-4,07G-4,07G-4,15G-4,08G	4,39	3,97	
Euro 259,207		1	2016 J=0,02	2017 J=0,06	21.05.18	012	A0DNCF	IT0003697080	Geox S.p.A.	1	1,25 G	1,232G-1,249G-1,257G-1,257G-1,265G-1,259G-1,257G	1,41	1,13	
US\$ 186,348	1	1					902213	US3741631036	Geron Corp. [Del.]	1	0,9 G	0,905G-0,903G-0,906G-0,909G-0,904G-0,897G	1,08	0,84	
Euro 575,514		1	2017 J=0,125	2018 I=0,065	10.01.19		A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,28 G	5,195G-5,18G-5,185G-5,18G-5,185G	5,47	4,76	
skr 254,152		1	2016 J=2	2017 J=1,5	27.04.18		889714	SE0000202624	Getinge AB, (Glob.)	1	8,15 G	8,126G-8,138G-8,252G-8,366G-8,294G	8,37	7,45	
Euro 550		1	2016 J=0,26	2017 J=0,3	22.05.18		A0M6L1	FR0010533075	Getlink SE	1	13,03 G	12,975G-3,095G-3,095G-3,055G-3,04G-3,055G	13,15	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01	
kann.\$ 206,736	1	1	2017 Q=0,0935 Q=0,0935 Q=0,0935 Q=0,0935 Q=0,0935	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	14.11.18		915121	CA3759161035	Gildan Activewear Inc.	1	29,13 G	29,24G-9,21G-9,21G-9,25G-9,42G-9,4G	29,42	26,03	
US\$ 1.293,62	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	13.12.18		885823	US3755581036	Gilead Sciences Inc.	1	60,41 G	59,21G-9,1G-9,22G-9,31G-60,33G	61,04	53,59	
A\$ 1.499,637		7					892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	G	0,001G-0,001G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01		
sfrs 9,234	1 zu je sfrs 10	1	2016 J=56	2017 J=58	26.03.18		938427	CH0010645932	Givaudan SA	1	2,078 G	2076G-0G-104G-12G-0G-22G	2,186	2,000	
£ 4.964,461	1	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2018 Q=0,19 Q=0,19 Q=0,19 Q=0	21.02.19		940561	GB0009252882	GlaxoSmithKline PLC	1	16,77 G	16,692G-6,736G-6,946G	17,29	16,57	
US\$ 13.961,694	1	1					A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,35 G	3,36G-3,35G-3,4G-3,4-3,43G-3,42G	3,47	2,96	
kann.\$ 549,709		1					A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	G	0,002G	0,01	0,01	
kann.\$ 724,313	1	1					A2JST8	CA37958L1076	Global Blockchain Technologies Corp.	1	0,02 G	0,015G-0,015G-0,015G-0,016G-0,016G-0,016G	0,05	0,01	
US\$ 47,61	1	1	2015	2016			A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,7 G	0,691G-0,69G-0,69G-0,69G-0,691G-0,699G-0,684G	0,72	0,51	
Yen 115,097		1	2017 I=5 I=6 I=6 Q=6	2018 Q=6 Q=6,2 Q=5,5	26.09.18		925295	JP3152750000	GMO Internet Inc., (Glob.)	1	10,98 G	11,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,39G	11,96	10,73	
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,030853 S=0,042169	2018 I=0,013126	06.09.18		862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,3 G	3,33G-3,35G-3,37G-3,4G-3,47G-3,47G	3,47	2,99	
ZAR 821,533		1	2017 I=0,4 S=0,5	2018 I=0,2	05.09.18		856777	ZAE000018123	-, (Glob.)	1	3,28 G	3,33G-3,35G-3,37G-3,39G-3,45G-3,44G	3,45	2,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 867,531	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.18			890493	CA3809564097	Goldcorp Inc.	1	9,46 G	9,3G-9,33G-9,37G-9,35G-9,42G-9,49G	9,52	8,2
US\$ 12.138,678	1	1	2016 J=0,00635	2017 I=0,00693 S=0,00116	25.04.18			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,151G-0,151G-0,151G-0,151G-0,151G-0,151G	0,16	0,13
US\$ 144,273	1	1	2017 Q=0,1	2018 Q=0,1 Q=0,1 Q=0,15	05.12.18			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,69 G	4,54G-4,53G-4,54G-4,54G-4,54G-4,64G-4,61G	5,96	4,53
A\$ 1.813,882		7	2014 I=0,060528 I=0,014259 I=0,036213	2017 I=0,016673 I=0,099563 I=0,007455 I=0,013809 I=0,041521 I=0,043691 I=0,007289 S=0,15	28.12.18			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	7,27 G	7,34G-7,33G-7,33G-7,33G-7,34G-7,33G	7,34	6,39
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,27 G	4,24G-4,23G-4,24G-4,25G-4,25G-4,25G-4,2G	4,45	3,61
A\$ 1.804,89		1	2014 I=0,05018 I=0,008932 I=0,000312 I=0,045575	2018 I=0,043295 S=0,123 S=0,074207 S=0,005497 I=0,059672 I=0,063263 I=0,003165 S=0,1285	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,51 G	3,59G-3,59G-3,59G-3,59G-3,58G	3,59	3,21
US\$ 66,99	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.11.18			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	62,21 G	61,73G-1,75G-1,72G-1,76G-1,76G-2G-2,12G	62,21	55,95
sfrs 0,436 US\$ 4,338	1 zu je US\$ 1	1 1	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39	06.02.19			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	2 -T 578,28 G	2-T 574,17G-3,39G-4,12G-5,13G-2,83G	2 599,02	2 542,46
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,7 G	5,75G-5,74G-5,75G-5,75G-5,74G	5,77	5,48
Euro 166,718	1	1	2016 J=0,6825	2017 J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	21,28 G	21,24G-1,66G-1,74G-1,74G-1,72G-1,66G	21,74	18,72
A\$ 1.157,339		1	2017 J=0,01	2018 J=0,01	11.09.18			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,13 G	0,115G-0,115G-0,115G-0,115G-0,115G-0,115G	0,13	0,11
US\$ 25,906	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,82 G	2,84G-2,84G-2,84G-2,84G-2,8G-2,8G	3,04	2,71
kann.\$ 169,165	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,6 G	0,604G-0,612G-0,612G-0,612G-0,614G-0,608G	0,65	0,5
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,48 G	8,435G-8,435G-8,435G-8,455G-8,455G-8,515G	8,54	7,54
£ 310	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	6,82 G	6,804G-6,84G-6,84G-6,856G	6,9	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,043G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,05	0,03
Euro 426,13		1	2017 I=0,18 S=0,203997	2018 I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,14 G	23,08G-3,07G-3,11G-3,22G-3,24G	24,61	22,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 161,358		1	2016 J=2,93	2017 J=3	07.05.18			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	81,06 G	80,98G-1,56G-1,62G-1,6G	82,02	74,78
US\$ 570,78	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,2 G	3,18G-3,17G-3,17G-3,21G-3,2G-3,24G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,82 G	17,71G-7,84G-7,81G-7,82G-7,84G-7,87G	18,63	17,19
Euro 581,87	1	1	2017 I=0,165 I=0,175	2018 I=0,16	20.09.18			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,21 G	6,97G-7,29G-7,29G-7,38G-7,31G	8,2	6,97
skr 1.460,672		12	2015 I=4,9 S=4,85	2016 I=4,9 S=4,85	12.11.18			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,87 G	12,788G-3,274G-3,304G	13,32	12,11
US\$ 205,528	1	1	2017 Q=0,22 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	30.11.18			859376	US0936711052	H. & R. Block Inc.	1	22,06 G	22,35G-2,35G-2,35G-2,35G-2,31G-2,17G	22,61	21,58
DKK 199,105		1	2016 J=2,45	2017 J=8	21.03.18			922351	DK0010287234	H. Lundbeck A/S	1	37,16 G	37,12G-7,12G-7,7G-7,83G-8,26G-8,21G	40,12	37,12
US\$ 876,046	1 zu je US\$ 2,5	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,18 Q=0,18	06.12.18			853986	US4062161017	Halliburton Co.	1	27,55 G	27,27G-7,25G-7,25G-7,27G-7,28G	28,25	22,81
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	16,19 G	16,04G-6,04G-5,96G-6,02G-5,89G	16,32	14,58
£ 766,352	1	1	2017 S=0,074 S=0,074	2018 I=0,111	30.08.18			876140	GB0004065016	Hammerson PLC	1	4,1 G	4,083G-4,174G-4,223G-4,27G-4,268G	4,27	3,48
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17	10.09.18			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,78 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	1,81	1,58
H\$ 1.911,843	1	1	2017 I=1,2 I=1,2 I=1,2 S=3,1	2018 I=1,3 I=1,3 I=1,3	15.10.18			862271	HK0011000095	Hang Seng Bank Ltd.	1	19,59 G	19,52G-9,56G-9,57G-9,58G-9,59G-9,6G	19,91	18,17
£ 474,319	1	7	2016 I=0,262 I=0,086 S=0,204	2017 I=0,101 S=0,299	27.09.18			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	20,63 G	20,59G-19,56G-9,68G-9,405G-9,375G	21,37	19,38
US\$ 162,833	1	1	2017 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.12.18			871394	US4128221086	Harley-Davidson Inc.	1	31,99 G	31,18G-0,74G-0,74G-29,49G-9,49G-9,66G	33,05	28,74
ZAR 251,103	1 zu je ZAR 0,5	7	2015 J=0,035656	2016 I=0,039519 S=0,026347	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,6 G	1,62G-1,62G-1,65G-1,66G	1,67	1,43
ZAR 538,991		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,57 G	1,62G-1,64G-1,65G-1,67G-1,66G	1,68	1,46
US\$ 117,659	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685	21.11.18			851270	US4138751056	Harris Corp.	1	123,81 G	124,2G-4,2G-4,13G-5,23G-35,13G	135,13	114,19
US\$ 37,294	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,46 G	2,37G-2,37G-2,37G-2,37G-2,44G	3,03	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,507	1 zu je US\$ 0,5	1	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	31.01.19			859888	US4180561072	Hasbro Inc.	1	78,75 G	78,93G-8,79G-8,93G- 9,05G-9,15G	79,15	68,43
kann.\$ 254,872	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,014G-0,015G-0,015G- 0,015G-0,015G	0,02	0,01
kann.\$ 37,116	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,012G-0,014G-0,014G- 0,014G-0,013G-0,017G	0,02	0,01
£ 1.457,151	1	7	2016 I=0,0096 S=0,0651	2017 I=0,0106 S=0,0775	04.10.18			881825	GB0004161021	Hays PLC	1	1,69 G	1,698G-1,711G-1,72G- 1,719G	1,72	1,48
US\$ 469,919	1 zu je US\$ 1	1	2015 Q=0,52959 Q=0,007916	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	02.11.18			A0M2ZX	US40414L1098	HCP Inc.	1	26,35 G	26,58G-6,49G-6,49G- 6,52G-6,78G-6,79G	26,79	23,27
A\$ 622,322		7						A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,77 G	1,77G	1,78	1,43
US\$ 480,199	1	1	2017 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	19.11.18			854693	US4227041062	Hecla Mining Co.	1	2,16 G	2,14G-2,14G-2,18G-2,17G- 2,18G-2,21G	2,51	2,01
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,14 G	9,05G-9,11G-9,23G-9,26G- 9,21G-9,12G	9,26	7,71
Euro 288,03		1	2017 I=0,54 S=0,93	2018 I=0,59	01.08.18			A0ETXG	NL0000008977	Heineken Holding N.V.	1	73,2 G	73,25G-3,25G-4,55G-4,7G- 4,75G-4,7G	74,9	71,8
Euro 576,003	1 zu je Euro 1,6	1	2017 I=0,54 S=0,93	2018 I=0,59	01.08.18			A0CA0G	NL0000009165	Heineken N.V.	1	75,66 G	75,28G-5,86G-7,34G-7,2G	77,6	74,54
Yen 40,06		4	2017 I=17 S=20	2018 I=20	26.09.18			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	15,1 G	15,25G-5,25G-5,23G- 5,23G-5,24G-5,25G	15,25	13,72
Euro 490,15		1	2016 J=0,16	2017 J=0,35288	28.06.18			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,74 G	10,74G-0,74G-0,75G- 0,75G-0,75G-0,75G-0,99G	11	9,38
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219	CH0012271687	Helvetia Holding AG	1	516,5 G	517G-6G-8G-8,5G-8G	529,5	504
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5	05.09.18			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,82 G	4,83G-4,83G-4,84G-4,84G- 4,84G-4,84G	4,94	4,17
H\$ 1.206,068	1	1	2017 I=0,95 S=1,15	2018 I=1	17.09.18			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,5 G	6,55G-6,55G-6,55G-6,56G- 6,56G-6,56G	6,56	6,19
US\$ 152,438	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	66,54 G	66,55G-6,54G-6,54G- 6,57G-7,56G-6,69G-6,69G	71,11	64,23
Euro 105,569		1	2016 I=1,5 I=0,0044 S=2,25 S=0,0056	2017 I=1,5 S=2,6 S=0,002	07.06.18			886670	FR0000052292	Hermes International S.C.A.	1	501,8 G	503,6G-494,4G-501,2G- 2,2G-0,4G	503,8	463,7
US\$ 296,253	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.12.18			A0JMQL	US42809H1077	Hess Corp.	1	45,33 G	44,89G-4,89G-4,89G- 4,88G-5,29G-5,34G	46,33	34,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.471,648	1	11	2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065	2016 Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	11.12.18			A140KD US42824C1099	Hewlett Packard Enterprise Co.	1	13,28 G	13,55G-3,51G-3,59G- 3,68G	13,68	11,19	
skr 347,175		1	2016 J=0,48	2017 J=0,53	07.05.18			873339 SE0000103699	Hexagon AB, (Glob.)	1	43,1	42,1G-2,77G-2,66G-2,66G	43,49	38,15	
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01	13.11.18			A0BK23 SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,56 G	0,566G-0,563G-0,561G- 0,562G-0,562G-0,562G	0,61	0,53	
£ 363,843	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05	20.12.18			172963 GB0032360173	Highland Gold Mining Ltd	1	1,81 G	1,8G-1,84G-1,86G	1,86	1,57	
sfrs 63	1 zu je sfrs 1	1		2013 J=0				920299 CH0006539198	Highlight Communications AG	1	4,63 G	4,6395G-4,6395G- 4,6495G-4,5995G- 4,6295G-4,6095G	4,98	4,45	
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=87	26.12.18			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	133,19 G	136,66G-6,45G-6,53G- 6,64G-6,85G	141,97	131,81	
£ 241,455	1	1	2017 I=0,11 S=0,23	2018 I=0,12	23.08.18			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,61 G	17,16G-7,55G	19,02	17,09	
A\$ 577,477		7						859537 AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G	0,04	0,04	
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=14	27.03.19			853852 JP3792600003	Hino Motors Ltd., (Glob.)	1	8,85 G	8,59G-8,65G-8,63G-8,64G- 8,65G-8,66G-8,66G	8,99	8,07	
Yen 215,115		4	2017 I=36 S=49	2018 I=43	26.09.18			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,92 G	20,96G-0,96G-0,93G- 0,95G-0,98G	22,04	19,35	
Yen 966,693		4	2017 I=7 S=8	2018 I=8	26.09.18			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	26,85 G	26,64G-6,63G-6,59G-6,6G- 6,71G-6,74G	28,6	22,69	
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18			858468 JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,84 G	2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G	2,91	2,59	
kann.\$ 287,732	1	4						A2DYRG CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,22 G	0,211G-0,211G-0,211G- 0,211G-0,211G-0,211G	0,27	0,17	
Yen 209,264		4	2016 I=6 S=6	2017 I=6 S=6	28.03.18			875974 JP3841800000	Hokuetsu, (Glob.)	1	4,57 G	4,73G-4,73G-4,72G-4,72G- 4,73G-4,74G	4,74	3,87	
skr 124,266		1						A2JH43 SE0011090018	Holmen AB, (Glob.)	1	18,63 G	18,61G-8,73G-8,87G- 8,95G-8,84G-8,96G	18,96	16,66	
US\$ 289,213	1	10						879100 US4364401012	Hologic Inc.	1	38,43 G	38,44G-8,42G-8,43G- 8,45G-8,19G	38,92	32,99	
£ 331,929	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0 GB00BYYTFB60	Homeserve PLC	1	10,78 G	10,76G-0,92G-0,92G- 0,95G-0,94G	10,95	9,54	
Yen 1.811,428		4	2017 I=24 I=24 I=25 S=27	2018 I=28 I=27 I=28 I=28	26.12.18			853226 JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	25,33 G	25,75G-6G-6G-5,49G- 5,48G	26,2	22,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=2,55 S=2,85 2018 I=0,06 S=0,14											
US\$ 740,288	1 zu je US\$ 1	1	2017 Q=0,665 Q=0,665 Q=0,665 Q=0,745	2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	15.11.18		870153	US4385161066	Honeywell International Inc.	1	122,71 G	122,4G-2,4G-2,4G-2,45G-3,2G-3,59G	124,78	113,39	
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64	21.08.18		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	26,75 G	26,48G-6,55G-6,55G-6,57G-6,58G-6,6G	27,01	24,3	
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14	2018 I=0,06	15.08.18		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,02 G	5,97G-5,96G-5,99G-5,99G-5,99G-6G	6,09	5,33	
Yen 42,533		1	2017 I=40 S=76	2018 I=50 S=70	26.12.18		864348	JP3853000002	Horiba Ltd., (Glob.)	1	42,04 G	40,69G-1G-0,93G-0,94G-0,98G-1,06G	42,68	34,2	
AS\$ 1.301,981		7					157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,059G-0,059G-0,059G-0,059G-0,059G-0,059G	0,06	0,04	
US\$ 533,118	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21	11.01.19		850875	US4404521001	Hormel Foods Corp.	1	36,3 G	36,23G-6,17G-6,22G-6,29G-6,54G-6,32G	38,39	35,79	
US\$ 742,062	1	1	2017 Q=0,245355	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	28.12.18		918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,2 G	15,26G-5,24G-5,35G-5,33G-5,44G-5,49G	15,49	14,12	
US\$ 1.553,495	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602 Q=0,1602	12.03.19		A142VP	US40434L1052	HP Inc.	1	19,19 G	19,12G-9,11G-9,12G-9,12G-9,26G	19,32	17,43	
US\$ 20.035,547	1 zu je US\$ 0,5	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2018 Q=0,1 Q=0,1 Q=0,1 Q=0	21.02.19		923893	GB0005405286	HSBC Holdings PLC	1	7,29 G	7,305G-7,346G-7,335G	7,35	7	
US\$ 162,55	1 zu je US\$ 0,5	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2018 Q=0,5 Q=0,5 Q=0,5	11.10.18		924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36 G	36G-5,8G-6,2G-6,2G-6,2G-6,6G-6,6G	36,6	34,6	
US\$ 137,187	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5	28.12.18		856584	US4448591028	Humana Inc.	1	259,47 G	261,1G-0,53G-1,26G-1,84G-2,68G-2,68G-59,83G	265,13	236,06	
US\$ 109,176	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	07.02.19		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	89,73 G	90,84G-0,63G-0,85G-1,07G-1,54G-1,54G	92,77	79,67	
US\$ 1.061,529	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14	15.03.19		867622	US4461501045	Huntington Bancshares Inc.	1	11,7 G	11,8G-1,78G-1,8G-1,83G-1,83G-1,9G	11,94	10,24	
kann.\$1.005,122	1	1	2017 Q=0 Q=0	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	23.11.18		552934	CA4480551031	Husky Energy Inc.	1	10,34 G	9,84G-9,8G-9,86G-10,29G-0,27G	11,62	8,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 463,906		1	2016 I=0,65 S=1,3	2017 I=0,75 S=1,5	11.10.18			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,71 G	6,592G-6,7G-6,77G- 6,776G-6,756G-6,746G	7	6,13
US\$ 8.711,102		1	2017 I=0,095 S=0,039 S=0,111	2018 I=0,0852	27.07.18			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,21 G	0,205G-0,205G-0,203G- 0,203G-0,203G-0,203G	0,21	0,19
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2017 I=1,422959 S=0,440226	2018 S=0	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29,69 G	29,66G-9,82G-9,79G- 9,79G-30,11G-0,17G	30,32	26,49
US\$ 9,108	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,11 G	20,68G	23,2	19,72
US\$ 77,724	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	181,53 G	181,49G-1,49G-1,52G- 1,8G-1,51G	183,32	152,26
kann.\$ 467,609	1	1						899657	CA4509131088	lamgold Corp.	1	2,88	2,89G-2,89G-2,92G-2,92G- 3,05G-3,01G	3,43	2,41
Euro 6.397,629		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	7,03 G	7,07G-7,07G-7,082G- 7,142G	7,2	6,84
Euro 74,531		1	2016 J=4	2017 J=4,3	02.05.18			850999	FR0000035081	Icade S.A.	1	73,4 G	73,6G-4,35G-5,1G-4,9G- 5,35G	75,35	64,4
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,31 G	0,312G-0,312G-0,312G- 0,312G-0,306G	0,33	0,21
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	4,49 G	4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G	5,04	3,07
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,34 G	7,065G-7,045G	7,41	6,29
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=30	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	27,02 G	26,29G-6,27G-6,23G- 6,24G-6,26G-6,3G	27,35	22,13
Euro 58,946		1	2016 J=0,44	2017 J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	101,45 G	101,55G-1,3G-99,46G- 8,62G-9,54G-8,58G	122,5	98,58
US\$ 331,801	1	1	2017 Q=0,65 Q=0,65 Q=0,78 Q=0,78	2018 Q=0,78 Q=0,78 Q=1 Q=1	28.12.18			861219	US4523081093	Illinois Tool Works Inc.	1	115,17 G	113,44G-3,21G-3,46G- 3,72G-6,86G	120,78	107,98
US\$ 147	1	1						927079	US4523271090	Illumina Inc.	1	250,48 G	250,69G-0,34G-0,47G- 49,97G-51,52G-48,5	274,64	248,5
A\$ 422,396		1	2017 I=0,06 S=0,25	2018 I=0,1	30.08.18			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,08 G	5,21G-5,2G-5,21G-5,21G- 5,21G-5,2G	5,21	4,36
A\$ 376,279		7						A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,69 G	0,701G-0,7G-0,7G-0,701G- 0,701G-0,7G	0,71	0,6
Euro 79,604		1	2016 J=1,87	2017 J=2,075	11.05.18			851898	FR0000120859	IMERY S.A.	1	45,38 G	45,26G-5,22G-5,62G- 5,64G-5,6G-5,24G	46,44	40,94
£ 272,101	1	1	2017 I=0,142 S=0,252	2018 I=0,146	09.08.18			A1XCMM	GB00BGLP8L22	IMI PLC	1	10,73 G	10,73G-0,7G-0,84G-0,88G- 1,09G	11,09	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,009G-0,014G-0,014G- 0,014G-0,004G-0,014G	0,02	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,44 G	22,52G	22,54	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,25 G	4,08G-4,07G-4,1G-4,11G- 4,03G	4,85	3,93
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,36 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,39G	2,49	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951											
£ 956,737	1	10			21.02.19		903000	GB0004544929	Imperial Brands PLC	1	27,37 G	27,345G-8,385G-8,18G-8,115G-8,055G	28,72	25,98	
kann.\$ 785,3	1	1			30.11.18		851368	CA4530384086	Imperial Oil Ltd.	1	24,19 G	23,97G-3,94G-3,97G-4G	24,62	21,71	
£ 415,127	1	1			02.08.18		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,54 G	6,48G-6,525G-6,56G-6,675G-6,7G	6,81	6,05	
A\$ 1.605,784		10			22.11.18		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,19 G	2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	2,2	1,93	
US\$ 212,808	1	1					896133	US45337C1027	Incyte Corp.	1	70,87 G	69,87G-9,74G-9,88G-70,02G-0,52G-68,5G	70,87	54,28	
A\$ 590,478		7			13.09.18		765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,55 G	2,58G-2,58G-2,58G-2,58G-2,59G-2,58G	2,59	2,19	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9 G	9,01G-9,055G-9,035G-9,07G-9,135G-9,025G	9,21	7,92	
Euro 3.116,652		2			31.10.18		A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	23,57 G	23,5G-3,5G-3,65G-4,1G-4,12G	24,65	21,93	
CNY 86.794,047	1 zu je CNY 1	1			05.07.18		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,66 G	0,645G-0,649G-0,649G-0,649G	0,66	0,6	
£ 1.251,799		1			09.08.18		A114PL	GB00BMJ6DW54	Informa PLC	1	7,77 G	7,744G-7,732G-7,804G-7,824G-7,852G	7,85	6,68	
- 745,706	1 zu je 5	4					919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,14 G	9,14G-9,11G-9,19G-9,19G-9,14G-9,11G	9,36	8,23	
Euro 3.891,729	1	1			05.08.19		A2ANV3	NL0011821202	ING Groep N.V.	1	10,5 G	10,462G-0,504G-0,438G-0,474G-0,482G	10,63	9,18	
Euro 462,617	1	1			13.09.18		A0ERZV	GB00B09LSH68	Inmarsat PLC	1	4,25 G	4,26G-4,216G-4,254G-4,27G-4,249G-4,268G-4,268G	4,56	4,22	
US\$ 1.118,151	1	4			26.09.18		A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,06 G	2,05G	2,44	2,01	
Yen 1.462,324		4					A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,98 G	7,94G-7,94G-7,93G-7,93G-7,94G-7,95G	8,13	7,63	
A\$ 2.311,047		7			21.08.18		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,38 G	4,39G-4,39G-4,39G-4,39G-4,4G-4,39G	4,49	4,13	
US\$ 129,02	1	4					868744	US4581181066	Integrated Device Technology Inc.	1	41,79 G	41,47G-1,48G-1,55G-1,2G-1,57G-2G	42,18	40,53	
US\$ 4.564	1	1			06.02.19		855681	US4581401001	Intel Corp.	1	40,6 G	40,65G-0,73G-0,53G-0,45G-0,93G-0,62G	43,77	39,05	
US\$ 569,584	1	1			13.12.18		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	65,08 G	65,57G-5,49G-5,5G-5,38G-5,05G	67,29	61,91	
£ 187,718		1					A2PA4R	GB00BHYC057	InterContinental Hotels Group PLC	1	48,44 G	48,75G	50,02	47,28	
US\$ 908,794	1	1			08.11.18		851399	US4592001014	International Business Machines Corp.	1	116,56 G	117,09G-6,84G-7,16G-7,33G-7,68-7,13G	117,68	97,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,125 S=0,145											
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 J=0,145	29.11.18		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	7,18 G	7,094G-7,094G-7,164G- 7,328G-7,334G-7,334G- 7,334G	7,33	6,45	
US\$ 106,619	1	1	2017 Q=0,64 Q=0,64 Q=0,69 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	27.12.18		853881	US4595061015	International Flavors & Fragrances Inc.	1	119,37 G	119,28G-9,09G-9,3G- 9,49G	122,15	115,61	
US\$ 405,028	1 zu je US\$ 1	1	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5	20.02.19		851413	US4601461035	International Paper Co.	1	40,45 G	40,7G-0,71G-0,69G-0,72G- 1,01G	41,38	34,54	
kann.\$ 36,649	1	4					A2JFY8	CA4605821095	International Zeolite Corp.	1	0,04 G	0,046G-0,045G-0,045G- 0,046G-0,046G-0,046G	0,06	0,04	
£ 161,393	1	1	2017 I=0,235 S=0,478	2018 I=0,319	04.10.18		633526	GB0031638363	Intertek Group PLC	1	54,92 G	54,86G-4,76G-5,74G- 5,94G-5,62G-5,64G	56,96	50,36	
Euro 17.509,357		1	2016 J=0,178	2017 J=0,08	21.05.18	040	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,04 G	2,0395G-2,053G-2,0505G- 2,0495G	2,06	1,9	
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18		922448	GB0006834344	Intu Properties PLC	1	1,28 G	1,267G-1,3145G-1,331G- 1,3335G	1,33	1,17	
US\$ 259,509	1	10	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,47 Q=0,47	09.01.19		886053	US4612021034	Intuit Inc.	1	183,1 G	183,1G-3,16G-3,06G- 5,95G-1,72G	188,18	165,12	
US\$ 114,2	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	444 G	431,47G-0,9G-1,83G- 4,12G-7,45G	478,56	395,96	
US\$ 411,336	1	4	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,3 Q=0,3 Q=0,3	09.11.18		A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,56 G	16,85G-6,82G-6,85G- 6,89G-6,74G-6,69G	16,89	13,95	
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11	06.12.18		A0J32R	GB00B17BBQ50	Investec PLC	1	5,56 G	5,54G-5,632G	5,68	4,75	
skr 455,484		1	2016 J=11	2017 I=8 S=4	09.11.18		869202	SE0000107419	Investor AB, (Glob.)	1	37,56 G	37,64G-7,51G-7,52G- 7,86G-7,7G-7,93G	39,09	36,04	
Euro 83,794		1	2016 J=0,85	2017 J=1	04.06.18		A0ESMG	FR0010259150	Ipsen S.A.	1	115,6 G	108,6G	120,15	107,55	
US\$ 27,687	1	1					A0F5CC	US4627261005	iRobot Corp.	1	75,16 G	74,7G-4,7G-4,67G-4,67G- 4,73G-5,01G-4,49G	79,03	68,09	
US\$ 286,22	1	1	2017 Q=0,5875	2018 Q=0,5875 Q=0,5875 Q=0,5875 Q=0,611	14.12.18		A14MS9	US46284V1017	Iron Mountain Inc.	1	31,39 G	31,54G-1,49G-1,54G- 1,59G-1,65G	31,65	27,83	
- 10.012,865	1 zu je 1	1	2017 J=0,09 J=0,29 J=0,2	2018 I=0,06 I=0,04	04.09.18		A0LELK	TH0471010Y12	IRPC PCL	1	0,16 G	0,157G-0,155G-0,151G- 0,151G-0,151G-0,152G	0,17	0,15	
Yen 395,576		4	2017 I=6 S=6	2018 S=6 I=6	26.09.18		A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9 G	8,97G-8,97G-8,96G-8,96G- 8,97G-8,98G	9,86	8,94	
Yen 848,423		4	2017 I=16 S=17	2018 I=18	26.09.18		858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,7 G	12,65G-2,65G-2,64G- 2,64G-2,65G-2,65G	13,22	12,14	
Euro 809,135		1	2016 J=0,2	2017 J=0,208	21.05.18		A2DF66	IT0005211237	Italgas S.P.A.	1	5,1 G	4,957G-5,164G-5,214G	5,21	4,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=32 S=38											
Yen 1.584,89		4			26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,66 G	15,63G-5,62G-5,59G-5,6G-5,62G-5,64G	16,02	14,51
US\$ 39,416	1	1			06.12.18			888379	US4657411066	Itron Inc.	1	45,93 G	45,22G-5,1G-5,26G-5,92G	47,32	40
US\$ 87,6	1 zu je US\$ 1	1						A2AJTS	US45073V1089	ITT Inc.		1	44,36 G	44,32G-4,2G-4,33G-4,43G-4,17G-4,78G	46,35
£ 4.025,409	1	1			25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,47 G	1,467G-1,476G-1,4945G-1,5045G	1,55	1,36
£ 2.202,51	1	4			15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,2 G	3,195G-3,255G-3,288G-3,275G-3,291G-3,264G	3,29	2,86
US\$ 315,399	1	1			14.02.19			851991	US7081601061	J.C. Penney Co. Inc.	1	1,14 G	1,13G-1,12G-1,13G-1,12G-1,1G-1,08G-1,08G	1,18	0,83
US\$ 113,758	1 zu je US\$ 0,5	5						633835	US8326964058	J.M. Smucker Co.		1	88,57 G	89,49G-9,5G-9,45G-9,51G-9,84G	92,06
US\$ 154,715	1	9			14.02.19			886423	US4663131039	Jabil Inc.	1	22,49 G	22,23G-2,23G-2,22G-2,24G-2,54G-2,61G	22,61	20,06
US\$ 142,335	1	10			14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	55,13 G	54,73G-4,6G-4,75G-4,89G-5,09G	55,34	49,75
Yen 32,55		4			28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	29,9 G	29,71G-9,69G-9,65G-9,66G-9,69G-9,73G	29,97	27,02
kann.\$ 328,645	1	1			08.11.18			A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,13 G	0,12G-0,121G-0,121G-0,121G-0,12G-0,12G	0,14	0,12
US\$ 194,099	1	1						A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC		1	19,4 G	19,57G-9,57G-9,54G-9,61G-9,41G	19,61
US\$ 62,062	1	1			09.11.18			A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,22 G	19,34G-9,32G-9,33G-9,34G-9,35G-9,33G	19,35	17,72
Yen 17,884		4						902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,55 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	1,61	1,41
Yen 2.000		1			26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	21,43 G	21,73G-1,73G-1,69G-1,71G-1,45G-1,41G	22	20,34
- 395,236		1			24.08.18			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23,49 G	23,68G-3,73G-3,74G-3,76G	23,98	21,82
£ 219,038	1	1			23.08.18			894294	GB0005203376	Jardine Lloyd Thompson Group PLC	1	21,75 G	21,7G-1,75G-1,8G-1,8G-1,85G-1,8G	21,9	20,7
US\$ 736,721	1	1			15.08.18			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	54,8 G	57,11G-6,78G-4,62G-4,64G-4,67G-4,72G	59,63	54,62
Euro 212,81		1			22.05.18			578972	FR0000077919	JCDecaux S.A.	1	26,3 G	26,06G-6,32G-6,06G-6,22G-5,94G-5,86G	26,84	23,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	20,35 G	20,69G-0,67G-0,68G- 0,69G-0,47G	20,84	17,81
US\$ 323,073	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125	14.02.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,59 G	17,7G	17,7	14,76
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	12,5 G	12,415G-2,495G-2,495G- 2,49G-2,455G-2,465G	12,74	10,05
Yen 614,438		4	2017 I=30 S=50	2018 I=45	26.09.18			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	14,75 G	14,81G-4,8G-4,77G-4,78G- 4,79G-4,82G	15,13	13,62
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113	30.08.18			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,94 G	5,918G-5,964G-6,026G- 6,038G	6,65	5,5
US\$ 2.681,978	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	25.02.19			853260	US4781601046	Johnson & Johnson	1	111,55 G	112,52G-2,46G-2,46G- 2,53G-2,53G-3,45G	116,6	110,35
US\$ 924,059	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26	14.12.18			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	27,8 G	28G-8G-8G-8G-8,2G-8,2G- 8,2G-8,2G	28,4	25,2
£ 193,533	1 zu je £ 1,047619	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	33,9 G	34,53G-4,53G-4,53G- 4,53G-4,53G-4,53G	34,71	29,19
kann.\$ 58,873	1	1						A12DWW	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,023G-0,022G-0,022G- 0,023G-0,023G	0,02	0,02
US\$ 3.325,411	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	03.01.19			850628	US46625H1005	JPMorgan Chase & Co.	1	89,9 G	90,29G-0,23G-0,41G- 0,39G-1,26G	92,85	83,63
US\$ 2.000		1	2017	2018	30.07.18			JPM4AX	US46625HJQ48	-, Kurs in Prozent, (Glob.)	1000	105,89 G	104G-4G-4G-4G-/104G/- 4G-4G-5,94G-6,08G- 6,01G-6,13G	106,39	103,86
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0275G-0,0295G- 0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	35,43 G	35,39G-5,45G-5,62G- 5,57G	35,93	30,54
A\$ 60,399		7	2016 I=0,035 S=0,05	2017 I=0,075 S=0,08 I=0,11	30.08.18			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,96 G	4,95G-4,95G-4,95G-4,95G- 4,95G-4,95G	4,97	4,2
US\$ 345,154	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	04.12.18			923889	US48203R1041	Juniper Networks Inc.	1	24,49 G	24,48G-4,49G-4,47G-4,5G- 4,61G-4,34G	24,88	22,72
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,57 G	1,565G-1,583-1,549G- 1,467G-1,45G	1,58	1,04
DKK 84,945		1	2017 J=5,85	2018 J=6,12	27.03.19			A0DKMP	DK0010307958	Jyske Bank A/S	1	32,95 G	32,95G-3,24G-3G-2,92G- 3G-2,91G	33,64	30,98
kann.\$ 180,469	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	0,71 G	0,697G	0,79	0,51
Yen 528,656		4	2017 I=10 S=14	2018 I=12 S=24	27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,95 G	12,05G-2,04G-2,02G- 2,03G-2,04G-2,06G	12,29	11,5
Yen 488,7		1	2017 I=54 S=56	2018 I=60 S=60	26.12.18			857031	JP3205800000	Kao Corp., (Glob.)	1	59,94 G	59,72G-9,74G-9,61G- 9,64G-9,68G-9,76G	65,71	58,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,5 S=3,5 2018 I=3 S=30 2016 I=0 S=0											
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5	12.09.18			878347	TH0016010017	Kasikornbank PCL	1	5,34 G	5,32G-5,3G-5,29G-5,29G-5,31G-5,31G-5,32G	5,39	4,89
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	26.09.18			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	21,01 G	21,02G-0,97G-0,98G-1G-1,04G	21,32	18,08
Yen 93,938		4	2016 I=0 S=0	2017 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,46 G	11,34G-1,32G-1,33G-1,35G	12,03	10,35
£ 470,591	1	1		2017 J=0,06	06.09.18			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,39 G	6,442G-6,52G-6,786G-6,786G-6,676-6,67G-6,772G	6,79	5,46
US\$ 88,388	1 zu je US\$ 1	12	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025	06.02.19			876635	US48666K1097	KB Home	1	17,76 G	17,34G-7,31G-7,34G-7,38G-7,12G-7,34G	19,8	16,32
Euro 416,156		1	2017 I=1 S=2	2018 I=1	14.11.18			854943	BE0003565737	KBC Groep N.V.	1	59,36 G	59,4G-9,16G-9,7G	60,88	55,64
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=50	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	20,99 G	21,39G-1,38G-1,34G-1,35G-1,03G-1,04G	22,39	20,39
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	48,83 G	49,62G-9,5G-9,52G-9,52G-9,57G-9,66G	51,99	48,72
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5	26.09.18			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26,9 G	27,25G-7,23G-7,18G-7,2G-7,22G-7,26G	28	26,69
US\$ 347,021	1	1	2017 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	30.11.18			853265	US4878361082	Kellogg Co.	1	50,19 G	50,43G-0,41G-0,41G-0,44G-0,74G-0,63G	52,22	48,61
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,85 G	3,88G-3,89G-3,82G-3,82G-3,82G-3,82G-3,82G	4,12	3,63
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5	15.01.19			851223	FR0000121485	Kering S.A.	1	417,7 G	417,5G-3,8G-9,7G-22,8G	426,2	381,5
Euro 176,298	1	1	2017 I=0,188 S=0,439	2018 I=0,21	18.10.18			886291	IE0004906560	Kerry Group PLC	1	89,95 G	89,1G-90,75G-0,9G-0,9G-0,75G-0,75G-0,55G	93,5	85,2
Euro 68,283		1	2016 J=2	2017 J=2,2	12.04.18			884884	FI0009000202	Kesko Oyj	1	50,54 G	50,48G-0,68G-0,74G-0,7G-0,44G-0,44G	51,5	47,05
US\$ 1.389,112	1	1	2018	2019	03.01.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	22,89 G	22,76G	23,32	21,75
US\$ 1.034,53	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	2019 Q=0,17	04.03.19			869353	US4932671088	Keycorp	1	14,69 G	14,64G-4,6G-4,64G-4,67G-4,65G-4,69G	14,9	12,64
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=20	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	44,01 G	44,89G-4,99G-5G-5,05G-5,12G	47,61	43,67
US\$ 346,301	1 zu je US\$ 1,25	1	2018 Q=1 Q=1 Q=1	2019 Q=1,03	07.03.19			855178	US4943681035	Kimberly-Clark Corp.	1	94,8 G	93,82G-3,71G-3,81G-3,9G-4,99G-4,51G	102,76	93,71
US\$ 421,391	1	1	2017 Q=0,28	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	31.12.18			883111	US49446R1095	Kimco Realty Corp.	1	14,72 G	14,73G-4,72G-4,76G-4,77G-4,89G-4,92G	14,92	12,49

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.110,113	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333	04.10.18			812861	GB0033195214	Kingfisher PLC	1	2,51 G	2,51G-2,545G-2,571G- 2,584G-2,568G	2,6	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,09 G	0,092G-0,092G-0,092G- 0,092G-0,092G-0,092G	0,11	0,09
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	21,34 G	21,37G-1,34G-1,37G- 1,32G-1,33G	22,46	20,32
kann.\$ 1.250,229	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	2,78 G	2,81G-2,82G-2,82G-2,81G- 2,82G-2,81G	2,9	2,65
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=24	26.12.18			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	20,31 G	20,58G-0,57G-0,54G- 0,55G-0,57G-0,6G	20,6	17,87
US\$ 153,075	1	7	2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75	2018 Q=0,75	15.11.18			865884	US4824801009	KLA-Tencor Corp.	1	89,03 G	88,3G-8,11G-8,36G-8,54G- 8,5G-7,74G	89,03	75,72
Euro 314,356		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28	26.04.18			863272	FR0000121964	Klépierre S.A.	1	28,89 G	28,93G-9,06G-9,3G-9,44G- 9,48G	29,48	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	33,95 G	35,18G	35,18	32,42
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10	26.09.18			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,69 G	6,74G-6,73G-6,72G-6,73G- 6,73G-6,74G	6,82	6
US\$ 165,129	1	2	2017 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.12.18			884195	US5002551043	Kohl's Corp.	1	60,9 G	60,36G-0,22G-0,39G- 0,56G-59,53G	62,55	56,21
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,11 G	21,74G-1,69G-1,86G- 1,69G-1,69G-1,69G-1,69G	22,84	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5	26.09.18			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	39,59 G	39,99G-9,91G-9,91G- 9,91G-9,96G-40,03G	40,54	37,26
Euro 451,884		1	2016 J=1,55	2017 J=1,65	27.02.18			A0ET4X	FI0009013403	KONE Corp. [New]	1	42,08 G	42,16G-2,03G-2,19G- 2,21G-2,2G	44,44	41,34
Euro 78,922		1	2016 J=1,05	2017 J=1,2	28.03.18			899827	FI0009005870	Konecranes Oyj	1	29,73 G	29,77G-9,54G-9,75G- 9,76G-30,22G-0,22G- 0,18G	30,52	25,89
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,43 G	8,42G-8,41G-8,4G-8,4G- 8,41G-8,42G	8,49	7,62
Euro 1.183,725		1	2016 J=0,57	2017 J=0,63	13.04.18			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	23,25 G	23,115G-3,425G-3,42G- 3,375G-3,405G	23,45	21,8
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,91 G	2,917G-2,909G-2,91G- 2,91G-2,905G-2,891G	2,95	2,47
Euro 130,077		1	2016 J=1	2017 J=1	11.05.18			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	22,68 G	22,44G-2,66G-2,77G- 2,77G-2,82G	23,19	21,18
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 S=1,27	2018 I=0,77	03.08.18			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	80,16 G	80,18G-1,36G-1,54G- 1,62G	81,62	68,98
Euro 4.202,844	1	1	2017 I=0,037 S=0,073	2018 I=0,04	30.07.18	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,54 G	2,534G-2,547G-2,529G- 2,536G-2,509G-2,505G	2,59	2,44
Euro 926,195	1	1	2016 J=0,8	2017 J=0,8	07.05.18	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	32,24 G	33,795G-3,245G-3,38G- 3,095G	33,8	29,16
Euro 70,042	1, 5, 10, 100	1	2016 J=0,89756	2017 J=0,9394	07.05.18			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	31,8G-3,2G-3,2G-3,2G- 2,8G	33,2	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=0	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	44,48 G	44,97G-5,01G-5,23G- 5,14G-4,98G	45,23	39,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 250,592	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,07 G	0,062G-0,062G-0,062G- 0,062G-0,062G-0,0615G	0,08	0,06
US\$ 1.219,435	1	3	2016 Q=0,6 Q=0,6 Q=0,625 Q=0,625	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	15.11.18			A14TU4	US5007541064	Kraft Heinz Co., The	1	40,89 G	40,99G-0,97G-1,08G- 1,14G-0,66G	42,34	37,28
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,94 G	12,86G-2,86G-2,86G- 2,86G-3,06G-3,42G	13,42	11,25
- 3.494,015	1 zu je 5,15	1	2016 J=0,86	2017 J=0,61	07.05.18			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,54 G	0,54G-0,537G-0,535G- 0,536G-0,536G-0,536G- 0,537G	0,55	0,51
- 176,381		1	2016 J=0,350935	2017 J=0,467332	28.12.17			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,22 G	12,27G-2,26G-2,26G- 2,27G-2,21G	12,69	12,13
Euro 22,539		1						A2JKHY	AT0000KTM102	KTM Industries AG	1	54,6 G	55G	55,8	52,2
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,32 G	13,26G-3,25G-3,23G- 3,23G-3,17G-3,18G	13,69	11,98
sfrs 120	1 zu je sfrs 1	1	2016 J=5,5	2017 J=5,75	11.05.18			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	117,3 G	116,5G-8,05G-8,25G- 7,75G	119,25	110,7
H\$ 8.072,561	1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,91 G	0,899G-0,903G-0,903G- 0,903G-0,903G-0,903G	0,94	0,87
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	13,18 G	13,17G-3,16G-3,14G- 3,14G-3,16G-3,18G-3,18G	13,63	11,89
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,16 G	21,51G-1,47G-1,49G- 1,53G-1,53G	22,02	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,16 G	48,06G-8,04G-8,01G- 8,09G-8,09G	48,56	42,49
Yen 576,484		1	2017 I=12,5 S=14,5	2018 I=15 S=15	26.12.18			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,33 G	16,62G-6,62G-6,59G-6,6G- 6,61G-6,61G	17,16	16,32
Yen 160		4	2017 I=39 S=44	2018 I=41,5	26.09.18			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	28,63 G	28,9G-8,91G-8,87G-8,86G- 8,88G-8,91G	29,81	28,63
US\$ 275,063	1 zu je US\$ 0,5	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	21.11.18			A1T7NF	US5017971046	L Brands Inc.	1	23,98 G	24,23G-4,16G-4,25G- 4,31G-4,37G-4,07G	25,21	21,68
Euro 429,423		1	2016 J=2,6	2017 J=2,65	28.05.18			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	104,75	104,3G-4,15G-5,15G- 5,85G-5,15G-5,45G	108,45	102,45
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18			853888	FR0000120321	L'Oréal S.A.	1	200,2 G	200,7G-1G-3,7G-5,2G- 5,9G-5,8G	205,9	194,5
US\$ 78,698	1	1	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	15.11.18			A2DJW1	US5024131071	L3 Technologies Inc.	1	160,78 G	160,11G-0,13G-0,04G- 3,37G-73,8G	173,8	146,51
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	119,58 G	118,78G-8,58G-8,78G- 8,96G-8,65G	121,37	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	40,66 G	40,5G-0,25G-0,44G-0,76G	41,94	35,33
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	22,93 G	22,91G-3,04G-2,92G- 2,92G-2,86G-2,85G	23,65	21,39
US\$ 155,183	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1	04.12.18			869686	US5128071082	Lam Research Corp.	1	144,63 G	144,77G-4,77G-5,15G- 6,7G	146,7	115,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 84,012	1	1	2017 Q=0,83	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	14.12.18			A12FFH	US5128161099	Lamar Advertising Co.	1	63,4 G	63,66G-3,58G-3,59G- 3,64G-4,47G-4,26G	65,04	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4	28.08.18			200423	TH0143010Z16	Land and Houses PCL	1	0,25 G	0,282G-0,282G-0,251G- 0,251G-0,251G-0,252G	0,28	0,25
£ 741,462	1	4		2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113	29.11.18			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,89 G	9,87G-9,914G-9,97G- 10,02G-0,065G-0,05G	10,07	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	52,4 G	53,05G-3,05G-3,6G-4,4G- 4,45G-4,4G-4,35G	54,45	47,98
- 43,326		4	2016 I=0,219132	2017 I=0,227859	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,84 G	15,81G-5,5G-5,59G-5,83G- 5,71G-5,71G-5,61G	17,76	15,5
US\$ 783,554	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77	19.03.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	49,36 G	48,72G-8,68G-8,7G-8,82G- 8,78G	50,32	44,49
£ 5.960,768	1	1	2017 I=0,043 S=0,1105	2018 I=0,046	16.08.18			851584	GB0005603997	Legal & General Group PLC	1	2,93 G	2,928G-2,945G-2,986G- 2,99G-3,011G-3,001G	3,01	2,52
US\$ 85,528	1	4	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2018 Q=0,34 Q=0,34 Q=0,34	18.12.18			868079	US5249011058	Legg Mason Inc.	1	24,91 G	25,22G-5,21G-5,21G- 5,23G-5,2G	25,36	21,77
US\$ 130,418	1	1	2017 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	13.12.18			883524	US5246601075	Leggett & Platt Inc.	1	34,82 G	34,8G-4,74G-4,88G-4,71G- 4,91G	35,07	30,72
Euro 266,806		1	2016 J=0,791	2017 J=0,928	01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	51,52 G	51,5G-1,44G-2,06G-2,16G- 2,18G	52,18	48,11
US\$ 292,541	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04	24.01.19			851022	US5260571048	Lennar Corp.	1	39,4 G	38,53G-8,54G-8,52G- 8,55G-8,21G-9,1G	40,61	33,59
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06	21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,63 G	0,63G-0,627G-0,627G- 0,625G-0,625G-0,627G- 0,627G	0,65	0,56
Euro 26,55	1, 5, 10	1	2016 J=4,2	2017 J=5	16.04.18	06.03	06.03	852927	AT0000644505	Lenzing AG	1	87,05 G	86,25G-6,25G-6,35G- 7,05G-6,6G-5,9G	87,65	78,65
Euro 578,15		1	2016 J=0,14	2017 J=0,14	21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,27 G	8,164G-8,298G-8,286G- 8,286G-8,324G	8,32	7,42
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	4,03 G	3,83G-3,83G-3,82G-3,83G- 3,86G-3,79G	6,91	3,79
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03	04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G	0,13	0,13
US\$ 204,407	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	19,9 G	20G-0G-0G-0G-0,4G-0,2G	20,4	17,5
US\$ 538,313	1	1						A1W0FN	GB00B8W67B19	-"	1	19,4 G	19,4G-9,5G-9,5G-9,5G- 9,6G-9,5G	19,9	16,9
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	23,15 G	23,26G-3,22G-3,26G-3,3G- 3,46G	23,46	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-"	1	23,23 G	22,92G-2,92G-2,91G- 2,91G-2,91G-3,32G-3,42G	23,42	21,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 102,804	1	1						A2AHD2	US5312294094	Liberty Media Corp.	1	33,44 G	33,06G-3,07G-3,05G-3,08G-3,57G-3,57G	34,7	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	33,53 G	33,53G-3,46G-3,52G-3,59G-3,56G	34,33	31,57
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	26,69 G	26,83G-6,83G-6,83G-6,83G-6,84G-7,13G-7,03G	27,28	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	27,38 G	27,28G-7,28G-7,28G-7,28G-7,79G-7,72G	28,38	26,2
US\$ 213,605	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,37	09.01.19			859406	US5341871094	Lincoln National Corp.	1	51,37 G	51,08G-0,96G-1,1G-1,1G-1,23G-0,46G	51,72	43,52
Euro 551,055	1	1		2018 I=0,825 I=0,825	17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	139 G	137,65G	141,15	134,2
A\$ 571,752		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,3 G	0,283G-0,283G-0,283G-0,283G-0,283G-0,283G	0,39	0,28
US\$ 63,416	1	1						936891	US5381461012	LivePerson Inc.	1	19,96 G	19,57G-9,57G-9,58G-9,56G-9,56G-9,58G-9,81G-9,65G	19,96	15,49
£ 71.163,594		1	2017 I=0,01 S=0,0205	2018 I=0,0107	16.08.18			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,66 G	0,6563G-0,6586G-0,6587G	0,67	0,56
kann.\$ 371,402	1	1	2017 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	13.12.18			853286	CA5394811015	Loblaw Companies Ltd.	1	41,43 G	41,52G-1,46G-1,55G-1,62G-1,28G-1,28G-1,33G	42,57	38,66
US\$ 284,426	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2	28.02.19			894648	US5398301094	Lockheed Martin Corp.	1	250,59 G	250,09G-49,99G-50,45G-0,46G-3,73G	253,81	224,23
US\$ 314,191	1 zu je US\$ 1	1	2017 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	27.11.18			851615	US5404241086	Loews Corp.	1	41,58 G	41,47G-1,47G-1,38G-1,49G-1,49G-1,57G-1,48G	41,97	38,9
A\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,071G-0,071G-0,071G-0,071G-0,071G-0,071G	0,07	0,06
sfrs 173,107	1	4	2016 J=0,608463	2017 J=0,667796	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	31,6 G	31,54G-1,44G-1,89G	32,11	25,84
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	136 G	133G-6G-5G-7G-6G-6G	143	117
£ 348,169	1	1	2017 I=0,144 S=0,372	2018 I=0,172	23.08.18			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	51,02 G	50,88G-1,46G-1,5G-1,9G-2,12G	52,12	44,98
US\$ 9,756		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,17 G	0,182G-0,182G-0,182G-0,182G-0,178G-0,192G	0,19	0,07
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,56 G	0,5625G-0,5555G-0,5555G-0,562G-0,562G	0,57	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	245,2 G	243,6G-3G-7,3G-50,1G	254,7	221,9
US\$ 808,275	1 zu je US\$ 0,5	1	2017 Q=0,35 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	22.01.19			859545	US5486611073	Lowe's Companies Inc.	1	81,2 G	80,93G-0,74G-0,98G-1,14G-0,85G	85,16	79,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,493376 S=2,060875											
RUB 850,563	1	1	2017 I=1,493376 S=2,060875	2018 S=1,426535	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	67,88 G	67,67G-7,76G-8,31G- 8,34G-8,83G-8,55G	69,81	61,07
skr 340,386		1	2015 J=0	2017 J=4	04.05.18			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	25,02 G	25,39G-4,91G-5,25G- 5,42G-5,6G	26,24	21
Euro 485,195		1	2016 J=0,92	2017 J=1,01	23.04.18	017		592587	IT0001479374	Luxtottica Group S.p.A.	1	51,36 G	51,6G-1,68G-1,72G-1,74G- 1,74G-1,42G	52,24	51,14
Euro 505,029	1	1	2017 I=1,6 S=3,4	2018 I=2	04.12.18			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	258,25 G	258,45G-9,8G-60,65G	264,6	244,4
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	0,95 G	0,954G-0,96G-0,96G- 0,954G-0,954G-0,954G	1,04	0,91
US\$ 140,358	1 zu je US\$ 0,5	1	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,8 Q=1 Q=1	30.11.18			863582	US55261F1049	M&T Bank Corp.	1	146,81 G	145,86G-5,6G-5,91G- 5,91G-6,16G-5,93G-6,67G	148,57	122,89
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15	12.11.18			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	73,38 G	72,24G-2,11G-2,5G-2,41G	74,64	64,49
US\$ 307,467	1	1	2017 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	13.12.18			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,96 G	22,19G-2,29G-2,29G- 2,31G-2G-2,07G	27,41	21,1
kann.\$ 327,346	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	22.11.18			868610	CA5592224011	Magna International Inc.	1	45,31 G	45,28G-5,18G-5,28G- 5,28G-5,39G-5,33G-5,39G	45,7	38,74
HUF 208,548	1 zu je HUF 100	1	2016 J=0,453704	2017 J=0,456842	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,8 G	6,8G-6,85G-6,85G-6,85G- 6,9G	6,95	6,3
US\$ 25,556	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	06.12.18			983102	US5645631046	Mantech International Corp.	1	47,38 G	46,68G-6,68G-6,67G-6,7G- 7,65G-7,63G	49,13	44,05
kann.\$1.971,003	1	1	2017 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	19.11.18			926517	CA56501R1064	Manulife Financial Corp.	1	13,69 G	13,7G-3,68G-3,67G-3,69G- 3,81G-3,73G	14,03	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,47 G	2,46G-2,468G-2,477G- 2,482G-2,474G	2,51	2,25
US\$ 831,276	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	20.11.18			852789	US5658491064	Marathon Oil Corp.	1	13,66 G	13,75G-3,7G-3,78G-3,87G- 3,86G	14,18	12,26
US\$ 690,854	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,53	19.02.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	55,38 G	55,26G	57,64	50,85
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0559G-0,0559G- 0,0559G-0,0559G- 0,0559G-0,0559G	0,06	0,04
£ 1.624,927	1	4	2017 I=0,068 S=0,119	2018 I=0,068	15.11.18			534418	GB0031274896	Marks & Spencer Group PLC	1	3,35 G	3,342G-3,35G-3,382G- 3,352G	3,41	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 341,13	1	1	2017 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	20.11.18			913070	US5719032022	Marriott International Inc.	1	95,51 G	95,7G-5,51G-5,74G-5,95G-6,2G	96,45	89,53
US\$ 503,708	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415	29.01.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	72,09 G	(exD)-72,03G-1,82G-1,82G-1,87G-1,35G-1,27G	73,26	67,64
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,45 G	6,47G-6,47G-6,6G-6,6G-6,47G-6,48G	6,63	6
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=24	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,28 G	17,61G-7,6G-7,57G-7,6G-7,63G	18,1	16,58
US\$ 658,4	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06	24.12.18			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	15,84 G	15,89G-5,89G-5,89G-5,89G-5,94G-5,6G	16,14	13,73
US\$ 305,498	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12	10.01.19			856632	US5745991068	Masco Corp.	1	27,9 G	27,91G-7,9G-7,9G-7,92G-7,89G-7,84G	28,53	25,1
US\$ 1.020,931	1	1	2017 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	08.01.19			A0F602	US57636Q1040	Mastercard Inc.	1	173,43 G	174,55G-4,39G-4,42G-4,57G-4,52G-3,27G	178,04	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,087G-0,087G-0,087G-0,087G-0,087G-0,087G	0,1	0,08
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19	26.09.18			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	9,34 G	9,41G-9,41G-9,39G-9,39G-9,4G-9,42G	9,53	9,07
US\$ 345,151	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	10,83 G	10,74G-0,72G-0,74G-0,77G-0,66G	11,21	8,13
US\$ 277,063	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46	28.11.18			876158	US57772K1016	Maxim Integrated Products Inc.	1	48,8 G	48,19G-8,11G-8,21G-8,31G-8,49G	48,85	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,53 G	0,506G-0,505G-0,505G-0,506G-0,506G-0,505G	0,53	0,44
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18			890447	AT0000938204	Mayr-Melnhof Karton AG	1	114 G	114G-4G-4G-4G-4G-4G	116,6	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15	26.09.18			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,57 G	9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	9,83	8,88
US\$ 90,69	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,1 G	8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,11G-8,07G	8,36	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,65 G	0,654G-0,653G-0,654G-0,655G-0,656G-0,655G	0,74	0,51
US\$ 121,768	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	28.12.18			858250	US5797802064	McCormick & Co. Inc.	1	106,49 G	105,81G-5,6G-5,91G-5,91G-6,09G	124,17	105,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 770,91	1	1	2017 Q=0,94 Q=0,94 Q=0,94 Q=1,01	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	30.11.18		12.03	856958	US5801351017	McDonald's Corp.	1	159,23 G	159,2G-9,52G-9,98G- 60,01G-58,97G	165,79	152,61
US\$ 337,286	1	1	2014 J=0,005	2017	24.08.18			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,51 G	1,5G-1,5G-1,52G-1,52G- 1,54G-1,52G	1,67	1,41
US\$ 195,376	1	1	2017 Q=0,28 Q=0,28 Q=0,34 Q=0,34 Q=0,34	2018 Q=0,34 Q=0,39 Q=0,39	30.11.18			893953	US58155Q1031	McKesson Corp.	1	109,81 G	109,42G-9,41G-9,4G- 9,45G-9,05G	112,11	94,7
A\$ 105,14		7	2016 I=0,06 S=0,02	2017 S=0,0081 I=0,06 S=0,025	01.10.18			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,84 G	0,798G-0,817G-0,817G- 0,817G-0,818G-0,817G	0,85	0,72
RUB 34,235	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,97 G	2G-2G-2G-2G-2,01G- 1,97G	2,16	1,64
US\$ 6,058	1	1						A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,01-T	0,01	0,01
Euro 327,435	1	1	2016 J=0,521862	2017 J=0,603161	30.04.18			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,15 G	6,18G-6,18G-6,228G- 6,234G-6,25G-6,25G	6,32	5,37
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,9 G	2,877G-2,939G-2,92G- 2,928G-2,915G-2,922G	3,01	2,71
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,53 G	3,493G-3,401G-3,443G- 3,5G-3,487G	3,81	3,3
Euro 887,043		7	2016 J=0,37	2017 J=0,47	19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	7,87 G	7,792G-7,804G-7,79G- 7,784G	7,89	7,15
US\$ 1.343,045	1	4	2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,5 Q=0,5 Q=0,5	27.12.18			A14M2J	IE00BTN1Y115	Medtronic PLC	1	74,6 G	75,2G-5G-5G-5,2G-5,8G- 5,8G-5,4G	78,6	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,2 G	0,205G-0,205G-0,205G- 0,205G-0,205G-0,205G	0,25	0,2
£ 776,858	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0	21.03.19			865048	GB0005758098	Meggitt PLC	1	5,8 G	5,74G-5,718G-5,832G- 5,848G-5,872G	5,87	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65	26.09.18			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	66,44 G	67,34G-7,32G-7,19G- 7,24G-7,29G-7,41G	72,95	66,44
US\$ 5.491,255	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	5,21 G	5,2G	5,3	4,54
Euro 229,7	1	1	2016 J=0,1315	2017 J=0,1681	06.07.18			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,88 G	8,85G-8,85G-8,85G-8,86G- 8,79G-8,77G-8,77G	9,05	8
£ 4.858,255	1	1	2017 I=0,014 S=0,028	2018 I=0,0155	13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,84 G	1,8365G-1,8285G-1,866G- 1,8755G	1,97	1,71
US\$ 2.600,377	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	14.12.18			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	63,02 G	64-3,81G-3,95G-3,82G- 4,03G	67,04	63,02
US\$ 39,879	1 zu je US\$ 1	7	2016 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545	29.11.18			855421	US5894331017	Meredith Corp.	1	46,99 G	47,5G-7,4G-7,49G-7,6G- 7,86G	49,2	44,61
£ 1.022,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025	16.08.18			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	3,79 G	3,836G-3,86G-3,849G- 3,859G-3,835G-3,835G	3,91	3,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 469,771		1		2018 I=0,020537 I=0,239463 I=0,2	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,59 G	11,575G-1,6G-1,635G- 1,625G-1,615G-1,62G	11,73	10,52
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,21 G	0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G-	0,26	0,2
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,56 G	1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G	1,6	1,39
US\$ 986,838	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42	04.02.19			934623	US59156R1086	MetLife Inc.	1	39,14 G	39,37G-9,36G-9,34G- 9,37G-9,14G-9,14G	39,88	35,63
kann.\$ 256,287	1	1	2017 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	25.10.18			883704	CA59162N1096	Metro Inc.	1	32,14 G	32,17G-2,13G-2,13G- 2,16G-1,76G	32,85	29,8
Euro 126,414		1	2016 J=0,85	2017 J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	13,54 G	13,47G-3,63G-3,57G- 3,55G-3,56G-3,48G	14,21	13,06
Euro 150,348		1	2016 J=1,05	2017 J=1,05	23.03.18			923876	FI0009007835	Metso Corp.	1	25,67 G	25,68G-5,45G-5,7G-5,88G	26,21	22,4
sfrs 622,885	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,72 G	0,722G-0,749G-0,746G- 0,749G-0,749G-0,75bG	0,75	0,49
US\$ 527,198	1	1	2017 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.12.18			880883	US5529531015	MGM Resorts International	1	24,65 G	24,71G-4,66G-4,66G- 4,73G-4,8G-4,98G-4,81G	25,05	20,63
£ 415,701	1	4		2017 I=0,2563 I=0,4386	02.08.18			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	16,89 G	16,695G-6,745G-6,975G- 7,07G	17,37	14,94
US\$ 2,976		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	8,12 G	7,88G	8,51	1,46
US\$ 236,51	1	4	2017 Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	2018 Q=0,3635 Q=0,364 Q=0,3645	20.11.18			886105	US5950171042	Microchip Technology Inc.	1	69,63 G	69,59G-9,3G-9,89G- 70,49G-0,46G	70,49	57,99
US\$ 1.134,255	1	9						869020	US5951121038	Micron Technology Inc.	1	33,52 G	32,98G-2,95G-3,1G-2,99G- 2,69G	34,06	27,04
US\$ 7.676,219	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46	20.02.19			870747	US5949181045	Microsoft Corp.	1	92,39 G	91,6G-1,49G-1,63G-2,02- 1,59G-89,99G	94,99	85,99
US\$ 100,105	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,67 G	0,684G-0,682G-0,684G- 0,686G-0,691G-0,691G	0,72	0,53
kann.\$ 82,565	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,36	1,26G-1,24G-1,22G-1,22G- 1,22G-1,26G-1,29G	1,41	0,67
A\$ 220,168		7	2013 I=0,02 S=0,02	2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,22 G	0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G	0,22	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14	26.09.18			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,94 G	13,52G-3,51G-3,49G- 3,49G-3,51G-3,53G	14,07	11,56
A\$ 187,968		7	2016 I=0,21 S=0,33	2017 I=0,25 S=0,4	31.08.18			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,59 G	9,46G-9,45G-9,45G-9,56G- 9,56G	9,9	9,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
RUB 190,628	1 zu je RUB 1	1	2016 I=0,36048 Q=0,747592 S=0,734669	2017 I=0,379903 Q=0,942825 S=1,183382	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	17,19 G	17,18G-7,16G-7,24G- 7,24G-7,37G-7,36G-7,41G	17,91	15,96
A\$ 3.658,191		7	2017 I=0,046982 I=0,003018 S=0,04611 S=0,001461 S=0,012429	2018 I=0,053	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,46 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G	1,47	1,31
£ 428,311	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,2 G	3,18G-3,196G-3,198G- 3,196G-3,196G	3,21	2,71
£ 365,937	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,27 G	1,275G-1,288G-1,289G- 1,287G-1,278G	1,33	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20	26.09.18			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	7,3 G	7,32G-7,32G-7,31G-7,31G- 7,33G-7,26G	7,46	6,5
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=58	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24,56 G	24,58G-4,58G-4,59G- 4,59G-4,59G-4,59G	25,1	24,3
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14	26.09.18			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,86 G	10,69G-0,69G-0,68G- 0,67G-0,68G-0,7G	10,88	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13	26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,57 G	14,78G-4,77G-4,77G- 4,77G-4,77G-4,79G	15,19	13,61
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,99 G	32,81G-2,8G-2,75G-2,76G- 2,79G-2,84G	33,58	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=15	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,36 G	21,53G-1,53G-1,5G-1,5G- 1,52G-1,54G	22	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,44 G	24,31G-4,31G-4,28G-4,3G- 4,35G	25	22,38
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	5,28 G	5,22G-5,21G-5,21G-5,21G- 5,21G-5,22G	5,51	4,62
Yen 13.827,607		4	2017 I=9 S=10	2018 I=11	26.09.18			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,65 G	4,59G-4,59G-4,66G-4,66G- 4,59G-4,6G	4,66	4,16
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=35	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,75 G	13,71G-3,7G-3,68G-3,68G- 3,7G-3,72G	14,52	13,13
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,46 G	21,44G-1,39G-1,39G- 1,42G-1,45G	21,77	19,19
Yen 83,099		4	2016 I=0 S=3	2017 I=0 S=0	01.01.00			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	9,25 G	9,3G-9,3G-9,28G-9,29G- 9,29G-9,31G	9,55	7,99
Yen 991,425		4	2017 I=18 S=22	2018 I=20	26.09.18			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,15 G	20,5G-0,51G-0,48G-0,47G- 0,49G-0,51G	21,04	18,82
Yen 57,297		4	2016 I=0 S=7	2017 I=0 S=70	28.03.18			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	19,8 G	19,49G-9,45G-9,46G- 9,48G-9,51G	20,11	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20	26.09.18			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,51 G	20,46G-0,47G-0,44G- 0,44G-0,45G-0,48G	21,04	18,44
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75	26.09.18			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,39 G	1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G	1,42	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 66,441		1	2016 J=12	2017 J=12,5	23.05.18			909225 SE0000412371	Modern Times Group MTG AB, (Glob.)	1	29,44 G	29,44G-9,56G-9,72G-9,72G-9,72G-9,88G-9,84G	30,7	27,84	
US\$ 324,411	1	10						A2N9D9 US60770K1079	Moderna Inc.	1	12,86 G	12,44G	15,5	12,44	
US\$ 195,644	1	1	2017 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.11.18			A0DPTB US60871R2094	Molson Coors Brewing Co.	1	55,16 G	55,53G-5,54G-5,6G-5,73G-6,05G-5,64G	56,59	48,36	
A\$ 94,243		7	2016 I=0,24 S=0,3	2017 I=0,3 S=0,32	13.09.18			577745 AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	9,38 G	9,25G-9,24G-9,24G-9,25G-9,25G-9,24G	9,43	8,13	
Euro 255,597		1	2016 J=0,18	2017 J=0,28	21.05.18	005		A1W66W IT0004965148	Moncler S.p.A.	1	30,01 G	29,97G-30,57G-0,38G	31,18	27,62	
US\$ 1.453,835	1	1	2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	28.12.18			A1J4U0 US6092071058	Mondelez International Inc.	1	37,21 G	37,53G-7,47G-7,54G-7,62G-7,68G	38,15	34,35	
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145	23.08.18			A0MQ8X GB00B1CRLC47	Mondi PLC	1	21,41 G	21,01G-1,03G-1,19G-1,36G-1,41G-1,25G	21,41	17,68	
US\$ 552,963	1	1						A14U5Z US61174X1090	Monster Beverage Corp. [NEW]	1	48,27 G	48,24G-8,16G-8,28G-8,39G-8,6G-8,19G	49,11	42,02	
kann.\$ 324,318	1	1						A0MSJR CA61531Y1051	Monument Mining Ltd.	1	0,04 G	0,036G-0,035G-0,035G-0,035G-0,035G-0,035G-0,034G-0,036G	0,04	0,03	
US\$ 191,609	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	20.11.18			915246 US6153691059	Moody's Corp.	1	136,03 G	135,59G-5,33G-5,66G-5,96G-5,96G-5,55G	139,67	119,98	
US\$ 1.720,155	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3	30.01.19			885836 US6174464486	Morgan Stanley	1	36,88 G	36,99G-7,04G-7,04G-6,85G	39,6	33,98	
US\$ 1.500		1	2017	2018	15.01.19			MS0KQS US617474AA97	"-", Kurs in Prozent, (Glob.)	1000	99,71 G	99,71G-9,71G-9,71G-9,71G-99,76G-9,76G-9,96G-9,96G-9,96G-9,96G-9,96G	100,36	96,43	
RUB 282,677	1 zu je RUB 1	1	2016 J=0,070582	2017 J=0,131801	15.06.18			899416 US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	1,34	1,09	
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17			896770 PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,93 G	1,922G-1,93G-1,892G-1,892G	2,03	1,54	
US\$ 163,528	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	13.12.18			A0YHMA US6200763075	Motorola Solutions Inc.	1	99,58 G	99,75G-9,55G-9,81G-100,06G-0,53G-99,89G	104,05	97,61	
nkr 516,04		1	2017 J=2,6	2018 Q=2,6 Q=2,6 Q=2,6	09.11.18			924848 NO0003054108	Mowi ASA, (Glob.)	1	18,99 G	19,01G-9,25G-9,36G-9,36G-9,45G-9,47G-9,49G	19,75	17,99	
Yen 593,292		4	2017 I=65 S=65	2018 I=70	26.09.18			A0NFRH JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	24,96 G	25,05G-5,05G-5,02G-5,02G-5,05G-5,07G	25,79	24,32	
H\$ 6.138,763	1	1	2017 S=0,87	2018 I=0,25	22.08.18			579779 HK0066009694	MTR Corporation Ltd.	1	4,72 G	4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G	4,78	4,41	
US\$ 173,056	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.11.18			856127 US6267171022	Murphy Oil Corp.	1	23,36 G	23,28G-3,21G-3,37G-3,35G-3,41G-3,98G	24,96	19,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 515,631	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G	26,2	23,2
US\$ 74,762	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	23,95 G	23,75G-3,71G-3,75G-3,8G-4G	27,34	23,71
Euro 60,408		1	2016 J=1,1	2017 J=1,1	11.05.18			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	22,48 G	22,46G-2,34G-2,42G-2,36G-2,18G	23,36	19,54
US\$ 357,795	1	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.18			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,41 G	2,43G-2,43G-2,43G-2,43G-2,5G	2,63	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44	13.12.18			813516	US6311031081	Nasdaq Inc.	1	73,97 G	74,29G-4,12G-4,33G-4,51G-4,71G	74,71	68,04
A\$ 2.777,45		10	2017 I=0,99 S=0,99	2018 I=0 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,08 G	14,94G-4,94G-4,94G-4,94G-4,94G	15,69	14,21
kann.\$ 335,784	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65	28.12.18			865227	CA6330671034	National Bank of Canada	1	40,14 G	40,11G-0,03G-0,08G-0,08G-0,15G-0,44G-0,3G	40,44	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	0,97 G	0,9504G	1,17	0,91
£ 3.410,062	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,07 G	9,016G-9,153G-9,242G-9,244G-9,274G-9,297G	9,33	8,37
US\$ 383,367	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.12.18			903541	US6370711011	National Oilwell Varco Inc.	1	25,94 G	25,96G-5,97G-6,07G-6,06G-6,04G	26,69	22,12
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18			853760	FR0000120685	Natixis S.A.	1	4,57 G	4,517G-4,524G-4,496G-4,519G	4,61	4
- 250,448		1	2014 J=0	2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,04	0,04
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45	23.11.18			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,42 G	23,32G-3,53G-3,59G-3,64G	23,89	22,09
US\$ 12,471	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,22 G	2,17G	2,7	0,25
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18			A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,45 G	3,44G-3,44G-3,44G-3,44G-3,45G-3,44G	3,47	2,97
US\$ 118,2	1	1						919692	US62886E1082	NCR Corp.	1	22,75 G	22,98G-2,92G-2,99G-3,04G-3,03G	23,17	19,65
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	27,35 G	27,76G-7,75G-7,71G-7,74G-7,78G	28,63	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	20,05 G	20,145G	20,3	18,8
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18			919272	FR0000120560	Neopost S.A.	1	21,7 G	21,5G-1,7G-2,06G-2,3G-2,22G-2,16G	26,18	21,34
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,1 G	0,1G	0,13	0,1
Euro 256,404		1	2016 J=1,3	2017 I=0,85 S=0,85	09.10.18			A0D9U6	FI0009013296	Neste Oyj	1	79,16 G	79,46G-9,26G-9,46G-9,8G	81,5	67,7
sfrs 3.063	1	1	2016 J=2,3	2017 J=2,35	16.04.18			A0Q4DC	CH0038863350	Nestlé S.A.	1	74,32 G	74,3G-4,48G-4,86G-5,28G-5,44G	75,44	70,68
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,284436	2017 J=2,416444	16.04.18			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	73,5 G	73G-3,5G-4G-4G-5G	75	69,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 251,886	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4	03.01.19			A0NHKR	US64110D1046	NetApp Inc.	1	55,58 G	55,13G-5,12G-5,08G- 5,13G-5,58G-5,07G	55,63	50,13
US\$ 131,329	1	1	2017 Q=1,01 Q=1,08 Q=0,83 Q=0,72	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	29.11.18			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	207,39 G	208,53G-8,13G-8,6G- 9,06G-6,97G-7,14G	222,79	193,53
US\$ 436,085	1	1						552484	US64110L1061	Netflix Inc.	1	293,79 G	291,19G-1,19G-1,86G- 2,88G-5,31G-2,06-88,94G	312,53	226
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,96 G	1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1G	1,05	0,63
A\$ 831,267		8	2016 I=0,04 S=0,06	2017 I=0,06 S=0,08	19.10.18			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,39 G	2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G	2,41	1,96
H\$ 10.200,831	1	7	2016 I=0,13 S=0,33	2017 I=0,14 S=0,34	22.11.18			862121	HK0017000149	New World Development Co. Ltd.	1	1,28 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G	1,31	1,08
US\$ 164,147	1	12	2016 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	08.01.19			857534	US6501111073	New York Times Co.	1	22,7 G	22,59G-2,54G-2,6G-2,64G- 2,48G	22,86	18,82
A\$ 768,253		7	2016 I=0,075 S=0,0525 S=0,0225	2017 I=0,075 S=0,11	28.08.18			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	14,59 G	14,56G-4,55G-4,65G-4,92- 4,62G-4,5G-4,75G	14,93	13,02
US\$ 466,8	1 zu je US\$ 1	1	2017 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.18			860036	US6512291062	Newell Brands Inc.	1	18,52 G	18,52G-8,47G-8,52G- 8,56G-8,69G-8,63G	18,83	15,83
ZAR 60,678		1						A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,27 G	10,28G-0,29G-0,29G- 0,29G-0,3G-0,29G-0,29G- 0,3G-0,28G-0,28G-0,31G- 0,31G-0,31G-0,32G-0,31G- 0,31G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,2G	10,32	9,84
US\$ 532,66	1 zu je US\$ 1,6	1	2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	06.12.18			853823	US6516391066	Newmont Mining Corp.	1	29 G	28,67G-8,86G-8,69G- 9,14G	30,66	27,09
US\$ 53,536		7	2016 I=0,1 S=0,1	2017 I=0,1 S=0,1	11.09.18			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,96 G	10,93G-0,93G-0,95G- 0,94G-0,94G-0,93G	11,01	9,77
Euro 43,991		1	2016 J=0,5	2017 J=0,7	22.05.18			676168	FR0000044448	Nexans S.A.	1	25,73 G	25,6G-5,51G-6,42G-6,15G- 6,25G	26,42	23,3
£ 138,606	1	2	2016 S=1,05	2017 I=0,55	06.12.18			779551	GB0032089863	NEXT PLC	1	55,04 G	55,02G-5,28G-5,4G-6,3G	56,3	44,2
US\$ 477,945	1	1	2017 Q=0,9825 Q=0,9825 Q=0,9825 Q=0,9825	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	29.11.18			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	150,22 G	150,44G-0,44G-0,26G- 0,4G-0,59G	159,39	146,81
Yen 327,56		4	2017 I=21 S=23	2018 I=25	26.09.18			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,03 G	13,01G-3G-2,98G-2,99G- 3G-3,02G	13,1	11,6
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	36,11 G	36,39G-6,36G-6,31G- 6,33G-6,36G-6,42G	36,72	32,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08 2018 I=11 S=11											
US\$ 66,569	1	1	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	03.12.18			924381	US62914B1008	NIC Inc.	1	12,23 G	12,11G-2,11G-2,11G- 2,11G-2,31G-2,34G	12,42	10,56
Yen 73,018		4	2017 I=11 S=11	2018 I=15	26.09.18			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	7,6 G	7,68G-7,67G-7,66G-7,67G- 7,69G	8,39	7,6
Yen 139,926		4	2017 I=15 S=15	2018 I=16	26.09.18			856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,52 G	23,95G-3,95G-3,92G- 3,92G-3,94G-3,99G	25,1	23,28
US\$ 1.258,773	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22	30.11.18			866993	US6541061031	NIKE Inc.	1	70,3 G	70,06G-0G-0,01G-0,1G- 69,91G	71,36	63,1
Yen 400,879		4	2017 I=14 S=22	2018 I=30	26.09.18			853326	JP3657400002	Nikon Corp., (Glob.)	1	14,67 G	14,64G-4,63G-4,61G-4,6G- 4,66G	14,87	12,71
Yen 141,669		4	2017 I=110 S=480	2018 S=0 I=170	26.09.18			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	255,62	265,13G-6,97G-7,49G- 7,49G-5,97G-4,97G	273,8	225,28
Yen 99,8		4	2017 I=6 S=60	2018 I=70	26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	50,74 G	50,91G-0,81G-0,82G- 0,87G-0,87G-0,95G	51,44	47,48
Yen 182,504		4	2017 I=15 S=15	2018 I=15	26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,89 G	10,86G-0,84G-0,84G- 0,85G-0,87G	11,22	10,84
Yen 619,938		4	2017 I=4 S=4	2018 I=4	26.09.18			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,77 G	1,8G-1,79G-1,79G-1,79G- 1,79G-1,8G	1,8	1,71
Yen 90,551		4	2016 I=0 S=0	2017 I=0 S=20	28.03.18			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,8 G	7,71G-7,7G-7,69G-7,69G- 7,7G-7,71G	7,82	6,47
Yen 31,127		4	2017 I=6 S=6	2018 I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,57 G	21,91G-1,91G-1,87G- 1,88G-1,9G-1,94G	23,24	20,91
Yen 950,321		4	2017 I=30 S=40	2018 I=40	26.09.18			859164	JP3381000003	Nippon Steel & Sumitomo Metal Corp., (Glob.)	1	15,71 G	15,6G-5,61G-5,61G-5,58G- 5,59G-5,59G-5,59G-5,63G	16,34	14,88
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=85	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	36,79 G	37,39G-7,39G-7,39G- 7,39G-7,39G-7,39G	37,44	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10	26.09.18			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,35 G	14,26G-4,25G-4,22G- 4,23G-4,25G-4,27G	14,52	13,16
US\$ 363,287	1	1	2017 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	30.10.18			876731	US65473P1057	NISOURCE Inc.	1	22,6 G	22,67G-2,65G-2,66G- 2,67G	23,48	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=40	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	44,56 G	45,45G-5,36G-5,36G- 5,36G-5,41G-5,48G	49,5	44,08
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5	26.09.18			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,28 G	7,27G-7,27G-7,26G-7,27G- 7,27G-7,28G	7,38	6,93
Yen 304,358		4	2017 I=14 S=15	2018 I=16	26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	17,04 G	17,38G-7,35G-7,38G- 7,41G	18,37	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15 S=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,32 G	7,43G-7,41G-7,41G-7,42G- 7,44G	7,46	6,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=3,5 S=22,5 2018 I=80 S=80 2016 J=0 2017 J=0 2018 I=0,62 S=1,04 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2016 J=0,17 2017 J=0,19 2016 J=0,189869 2017 J=0,223287 2016 J=1,53 2017 J=1,56 2018 I=3 2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 2016 J=1,25 2017 J=1,75 2018 I=0,045 S=0,05 2019 Q=0,6 2017 Q=0,9 Q=1 Q=1 Q=1 2016 J=0,2 2017 J=0,3											
Yen 39,936		4		2017 I=3,5 S=22,5 2018 I=20	26.09.18			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,06 G	15,16G-5,15G-5,13G- 5,13G-5,15G-5,17G	15,46	13,78
Yen 173,758		4		2017 I=80 S=80 2018 I=90	26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	47,89 G	47,97G-7,99G-7,89G- 7,91G-7,96G-8G	48	42,48
DKK 27,126		1		2016 J=0 2017 J=0				861226	DK0010287663	NKT A/S	1	14,66 G	14,66G-4,66G-4,66G- 5,02G-5,21G-5,3G-5,43G	15,43	11,79
Euro 341,059		1		2017 I=0,62 S=1,04 2018 I=0,66	20.08.18			A115DY	NL0010773842	NN Group N.V.	1	37,09 G	36,91G-6,96G-6,99G- 6,85G-6,99G	37,56	33,92
US\$ 42,104	1	1		2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.11.18			905358	US6293371067	NN Inc.	1	7,35 G	7,28G-7,26G-7,28G-7,29G- 7,54G	7,54	5,63
US\$ 479,799	1	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	02.11.18			860720	US6550441058	Noble Energy Inc.	1	18,97 G	18,88G-8,87G-8,87G- 8,88G-9,53G	20,4	16,09
Euro 5.635,945		1		2016 J=0,17 2017 J=0,19	31.05.18	06.03		870737	FI0009000681	Nokia Oyj	1	5,62 G	5,644G-5,644G-5,644G- 5,644G	5,75	4,91
Euro 656,613		1		2016 J=0,189869 2017 J=0,223287	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,5G-5,55G-5,55G-5,6G- 5,65G-5,65G	5,65	4,82
Euro 138,066		1		2016 J=1,53 2017 J=1,56	11.04.18			895780	FI0009005318	Nokian Renkaat Oyj	1	28,94 G	28,83G-8,59G-8,77G- 8,73G-8,6G-8,6G-8,56G	29,51	26,45
Yen 3.643,563		4		2017 S=11 2018 I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,54 G	3,49G-3,49G-3,49G-3,49G- 3,49G-3,47G	3,66	3,27
Euro 4.049,952	1	1		2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.11.18			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,01 G	7,989G	8,03	7,26
US\$ 167,324	1	1		2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 2019 Q=0,86	23.11.18			867804	US6556641008	Nordstrom Inc.	1	40,67 G	39,79G-9,72G-9,8G-9,88G- 9,6G	42,71	38,09
US\$ 272,347	1 zu je US\$ 1	1		2017 Q=0,72 Q=0,72 Q=0,8 Q=0,8 2018 Q=0,72 Q=0,86	01.02.19			867028	US6558441084	Norfolk Southern Corp.	1	143,45 G	144,29G-4G-4,34G-4,34G- 4,68G-5,38G	148,53	126,8
nkr 2.068,998		1		2016 J=1,25 2017 J=1,75	08.05.18			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,89 G	3,87G-3,88G-3,88G-3,88G- 3,84G	4,3	3,81
kann.\$ 58,841	1	5		2016 J=1,25 2017 J=1,75	08.05.18			A14X6L	CA65704X1096	North American Palladium Ltd.	1	8,26 G	8,4G-8,38G-8,39G-8,26G- 8,3G	8,45	8,26
kann.\$ 313,418	1	1		2016 J=1,25 2017 J=1,75	08.05.18			906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,63 G	0,633G-0,635G-0,635G- 0,635G-0,635G-0,645G- 0,651G	0,65	0,48
A\$ 639,455		7		2016 I=0,03 S=0,06 2017 I=0,045 S=0,05 2019 Q=0,6	06.09.18			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,1 G	5,15G-5,09G-5,09G-5,09G- 5,1G-5,15G	5,99	4,9
US\$ 221,395	1 zu je US\$ 1,666	1		2016 Q=0,42 Q=0,42 Q=0,55 Q=0,55	07.03.19			854009	US6658591044	Northern Trust Corp.	1	79,12 G	79,05G-8,91G-9,07G- 9,07G-9,25G-9,12G-8,99G	79,89	71,71
US\$ 173,62	1	1		2017 Q=0,9 Q=1 Q=1 Q=1	30.11.18			851915	US6668071029	Northrop Grumman Corp.	1	236,89 G	237,09G-6,71G-7,1G-7,1G- 7,52G-43,12G	243,12	210,25
US\$ 221,659	1	1		2016 J=0,2 2017 J=0,3	23.05.18			A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	41,91 G	41,8G-1,71G-1,9G-2,15G	42,15	35,65
Euro 515,161	1	1		2016 J=0,2 2017 J=0,3	23.05.18			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,64 G	5,65G-5,635G-5,635G- 5,635G-5,63G-5,63G- 5,635G	5,67	5,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2.550,625		1	2016 I=2,75 J=2,75	2017 J=2,8 J=2,936451	06.03.18			904278	CH0012005267	Novartis AG	1	74,42 G	74,28G-5,22G-5,36G	78,38	73,24
sfrs 327,523	1 zu je sfrs 20	1	2016 J=2,717759	2017 J=2,936451	06.03.18			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	74 G	73,5G-4G-4G-4G-5G-5G	78,5	71,5
US\$ 382,85	1	1						898527	US6700021040	Novavax Inc.	1	1,89 G	1,82G-1,88G-1,88G-1,88G- 1,88G-1,83G-1,88G	2,06	1,48
DKK 203,656	1 zu je DKK 10	1	2017 I=0,473821 J=0,805982	2018 I=0,462327	17.08.18			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	40,2 G	40,3G-0,4G-0,6G-0,6G- 0,4G	42,4	39,9
DKK 1.912,564		1	2016 I=3 S=4,6	2017 I=3 S=4,85 I=3	17.08.18			A1XA8R	DK0060534915	-"	1	40,22 G	40,19G-0,555G-0,58G- 0,71G-0,495G	42,56	39,4
DKK 243,256		1	2016 J=4	2017 J=4,5	14.03.18			A1JP9Y	DK0060336014	Novozymes A/S	1	36,57 G	36,9G-6,6G-7,27G-7,23G- 7,12G	40,96	35,43
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	8,28 G	8,13G-8,12G-8,11G-8,11G- 8,11G-8,12G-8,14G	8,31	7,3
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5	26.09.18			854088	JP3165600002	NTN Corp., (Glob.)	1	2,83 G	2,79G-2,79G-2,78G-2,78G- 2,78G-2,79G	2,89	2,5
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	10 G	10,05G-0,04G-0,02G- 0,03G-0,04G-0,06G	10,21	9,36
Yen 3.782,299		4	2017 I=50 S=50	2018 I=55	26.09.18			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,37 G	20,47G-0,46G-0,43G- 0,45G	20,68	19,45
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	13,49 G	13,49G-3,49G-3,49G- 3,49G-3,49G-3,62G-3,49G	13,62	11,31
US\$ 313,933	1	1	2017 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4	28.12.18			851918	US6703461052	Nucor Corp.	1	49,64 G	50,65G-0,65G-0,62G- 0,71G-0,82G-2,57G	52,57	44,41
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	4,01 G	4G-4G-4G-4G-4G-4G	4,05	3,51
US\$ 610	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16	29.11.18			918422	US67066G1040	NVIDIA Corp.	1	139,44 G	119,5G-9,49G-9,63G- 9,11G-6,76G	140,23	113,68
Euro 328,703		1		2018 Q=0,25	13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	72,5 G	71,5G-1,5G-1,5G-1,5G- 3,5G-3,5G-3G	74	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,55 G	0,556G-0,552G-0,549G- 0,55G-0,5505G-0,5465G	0,74	0,54
US\$ 80,104	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	291,75 G	291,51G-1,51G-0,94G- 1,68G-2,31G-3,64G	309,53	289,89
skr 200,524		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4	2017 I=14 S=14	2018 I=14	26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,05 G	8,15G-8,16G-8,14G-8,14G- 8,15G-8,16G	8,28	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,348981	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,75 G	0,6894G-0,753G-0,749G- 0,7494G-0,7494G-0,7442G	0,83	0,62
kann.\$ 507,316	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,37 G	0,359G-0,357G-0,359G- 0,359G-0,365G-0,368G	0,47	0,33
sfrs 339,759	1 zu je sfrs 1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	11,26 G	11,25G-1,14G-1,23G- 1,27G-1,36G-1,32G	11,39	9,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 755,026	1	1	2017 Q=0,76 Q=0,76 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	07.12.18		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	57,14 G	57,62G-7,49G-7,76G- 7,74G-8,02G	58,87	52,72
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02	08.08.18			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. OCI N.V.	1	2,96 G	2,93G-2,93G-2,93G-2,93G- 2,95G-2,93G	3,13	2,75
Euro 210,712		1						A1W4QF	NL0010558797		1	18,59 G	18,52G-8,765G-8,68G- 8,635G	20,25	17,06
Yen 368,498		4	2017 I=10 S=10	2018 I=10	26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,04 G	19,09G-9,26G-9,23G- 9,24G-9,25G-9,29G	20,18	18,84
US\$ 547,198	1	1	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	21.11.18			877247	US6762201068	Office Depot Inc.	1	2,58 G	2,52G-2,51G-2,51G-2,51G- 2,52G-2,55G	2,64	2,19
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02	04.09.18			857988	PG0008579883	Oil Search Ltd.	1	4,74 G	4,68G-4,67G-4,67G-4,68G- 4,68G-4,67G	4,86	4,19
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6	26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,8 G	4,88G-4,88G-4,87G-4,87G- 4,88G-4,89G	4,89	4,39
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,97 G	10,97G-0,96G-0,94G- 0,95G-0,96G-0,98G	11,11	10,09
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=60	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	44,72 G	43,61G-3,59G-3,57G	44,81	39,55
- 3.271,019		4	2016 S=0,04	2017 I=0,035	20.08.18			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,17 G	1,19G-1,19G-1,21G-1,21G- 1,18G-1,18G	1,21	1,02
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	35,08 G	35,41G-5,38G-5,33G- 5,35G-6,22G-5,83G	36,74	25,38
US\$ 224,106	1	1	2017 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2018 Q=0,6 Q=0,6 Q=0,6	20.12.18			871706	US6819191064	Omnicom Group Inc.	1	66,66 G	66,08G-6,09G-6,06G-6,1G- 6,09G-6,6G	67,53	62,38
Euro 327,273	1, 10, 100 1.000	1	2016 J=1,2	2017 J=1,5	29.05.18		06.03	874341	AT0000743059	OMV AG	1	41,38 G	41,75G-2,57G-2,62G- 2,61G	42,73	37,52
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	16,84 G	16,87G-6,79G-6,81G- 7,05G-7,06G-7,13G	19,12	16,79
sfrs 31,078		1	2013 J=0					A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,35 G	0,2999G-0,3519G- 0,3199G-0,3199G	0,35	0,26
US\$ 3.588,919	1	6	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19 Q=0,19	15.01.19			871460	US68389X1054	Oracle Corp.	1	43,42 G	43,01G-2,95G-3,01G- 3,11G-3,3G-3,39G	43,63	38,71
Euro 60,014		1	2016 J=0,5	2017 J=0,5	14.05.18			916424	BE0003735496	Orange Belgium S.A.	1	16,68 G	16,58G-6,72G-6,6G-6,66G- 6,56G	18,08	16,32
Euro 2.660,057		1	2017 I=0,25 S=0,4	2018 I=0,3	04.12.18			906849	FR0000133308	Orange S.A.	1	13,51 G	13,445G-3,485G-3,525G- 3,48G-3,485G	14,34	13,27
A\$ 379,941		10	2016 I=0,235 S=0,28	2017 I=0,2 S=0,315	12.11.18			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,64 G	10,61G-0,6G-0,6G-0,61G- 0,61G-0,6G	10,8	10,03
A\$ 1.759,442		7	2014 I=0,25 S=0,25	2015 I=0,1	23.02.16			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,49 G	4,42G-4,41G-4,41G-4,41G- 4,42G-4,41G	4,52	3,83
Euro 104,137		1	2016 J=1,55	2017 J=1,45	21.03.18			A0J3QM	FI0009014377	Orion Corp.	1	30,79 G	30,54G-0,32G-0,65G- 1,05G-1,05G-1,03G	33,52	29,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 1.018,931		1	2016 J=2,6	2017 J=2,6	13.04.18			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,99 G	6,99G-7,05G-7,08G-7,08G-7,08G-7,08G-7,06G	7,26	6,67
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,05 G	2,05-2,03G-2,03G-2,03G-2,1-2,02G-2,03G-2,03G	2,23	1,89
A\$ 1.206,685		7	2016 I=0,05 S=0,06	2017 I=0,06 S=0,065	10.09.18			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,95 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	2,02	1,8
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	88,76 G	87,76G	92,56	84,74
Yen 416,68		4	2017 I=5 S=25	2018 I=25	26.09.18			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,84 G	17,31G-7,27G-7,28G-7,29G-7,32G	17,52	15,61
US\$ 18,153	1	7						909273	US6710441055	OSI Systems Inc.	1	76,81 G	74,05G-4,08G-4,02G-4,1G-4,2G	76,81	61,29
Euro 67,553	1	1	2016 J=2	2017 J=2,05	30.04.18			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,62 G	32,48G-2,58G-2,54G-2,54G-2,52G-2,54G-2,64G	33,28	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,62 G	0,624G-0,623G-0,623G-0,624G-0,63G-0,627G	0,72	0,49
HUF 280	1 zu je HUF 100	1	2016 J=192,493369	2017 J=221,352905	25.05.18			896068	HU0000061726	OTP Bank Nyrt.	1	36,52 G	36,54G-6,6G-6,8G-6,7G-6,58G-6,18G	37	34,44
A\$ 1.875,255		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G	0,02	0,02
Euro 416,374	1	1	2016 J=0,1	2017 J=0,25	23.03.18			885421	FI0009002422	Outokumpu Oyj	1	3,89 G	3,897G-3,897G-3,937G-3,924G-3,898G-3,885G-3,86G	4,03	3,17
- 4.256,771		1	2017 I=0,18 S=0,19	2018 I=0,2	15.08.18			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,33 G	7,28G-7,28G-7,26G-7,27G-7,27G-7,27G-7,27G	7,53	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	15,97 G	16,63G-6,6G-6,6G-6,59G-6,48G-5,64G	16,63	11,52
US\$ 158,699	1	1		2018 J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	16,93 G	16,83G-6,8G-6,83G-6,87G-6,97G-7G	17,01	14,62
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,65 G	3,605G-3,625G-3,675G-3,68G-3,675G-3,67G	3,96	3,28
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08	31.08.18			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,1 G	5,99G-5,99G-5,99G-5,91G-5,91G-5,99G	6,12	5,09
US\$ 349,435	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32	11.02.19			861114	US6937181088	PACCAR Inc.	1	53,51 G	53,26G-3,19G-3,37G-3,37G-3,6G-5,69G	55,69	48,86
Yen 19,577		4	2017 I=0 S=0	2018 I=20	26.09.18			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	22,13 G	22,15G-2,14G-2,11G-2,11G-2,13G-2,16G	23,14	20,83
Euro 79,051	1	1	2017 I=0,65 S=1,35	2018 I=0,67	23.08.18			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	69,65 G	69,2G-9,75G-9,7G-9,8G	76,35	68,3
£ 328,34	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683	06.09.18			658848	GB0030232317	PageGroup PLC	1	5,15 G	5,14G-5,115G-5,14G-5,175G	5,22	4,79
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,109G	0,11	0,1
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	25,95 G	26G-6,45G-6,3G-6,2G-6,25G	26,7	20,85
kann.\$ 153,448	1	1	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	16.11.18			876617	CA6979001089	Pan American Silver Corp.	1	12,23 G	12,35G-2,42G-2,48G-2,54G-2,54G-2,36G	13,31	11,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=20 2016 J=2,44											
Yen 2.453,053		4			26.09.18			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,49 G	8,42G-8,34G-8,34G-8,34G-8,35G-8,34G	8,94	7,73
sfrs 77,215	1 zu je sfrs 20	1			11.05.18			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	67,05 G	67,1G-6,85G-7,25G-7,25G-7,4G-7,3G	68,3	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,34 G	0,339G	0,36	0,34
US\$ 132,349	1	7			07.02.19			855950	US7010941042	Parker-Hannifin Corp.	1	136,73 G	136,98G-6,63G-7,04G-7,36G-40,79G	142,64	127,21
Euro 1.855,15		1			21.05.18	014		A0ERW4	IT0003826473	Parmalat S.p.A.	1	2,84 G	2,8G-2,84G-2,84G-2,84G-2,84G-2,84G	2,88	2,79
sfrs 26,7		1			14.05.18			A0JJY6	CH0024608827	Partners Group Holding AG	1	595 G	592G-3G-8,5G-600G-599,5G	602,5	522,5
US\$ 94,954	1	5			10.01.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,31 G	19,3G-9,3G-9,28G-9,3G-9,29G	19,46	16,8
US\$ 217,414	1	1			06.12.18			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,33 G	9,98G-9,98G-9,99G-10G-0,02G-0,42G	11,22	8,59
US\$ 359,082	1	6			31.01.19			868284	US7043261079	Paychex Inc.	1	60,88 G	60,73G-0,75G-0,69G-0,77G-1,24G-0,79G-0,79G	61,84	55,62
US\$ 1.178,359	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	80,61 G	80,69G-79,94G-80,18G-0,43G-79,43G	82,55	71,66
US\$ 145,976	1	1			02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,72 G	2,69G-2,69G-2,78G-2,8G-2,73G-2,71G	2,8	2,43
£ 781,078	1	1			16.08.18			858266	GB0006776081	Pearson PLC	1	10,28 G	10,22G-0,35G-0,43G-0,43G-0,435G	11,4	10,1
kann.\$ 508,045	1	1			24.01.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	29,64 G	29,94G-9,86G-9,95G-9,96G	30,05	25,61
£ 420,437	1	4			24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,48 G	8,448G-8,574G-8,658G-8,712G	8,71	7,7
US\$ 377,449	1	1			31.01.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,61 G	14,54G-4,51G-4,54G-4,57G-4,73G	14,73	12,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.427,576	1	1	2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	06.12.18			851995	US7134481081	PepsiCo Inc.	1	95,4 G	94,84G-4,71G-4,95G- 5,08G-5,17G	97,49	92,36
US\$ 111,239	1 zu je US\$ 1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.04.19			850943	US7140461093	PerkinElmer Inc.	1	74,67 G	75,07G-5,09G-5,05G-5,1G- 6,1G	76,1	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,6 G	1,592G-1,594G-1,594G- 1,594G-1,594G-1,594G- 1,596G	1,62	1,49
Euro 265,422		7	2016 I=0,94 S=1,08 S=0,00035	2017 I=1,01 S=1,35	28.11.18			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	140,45 G	140,7G-1,65G-2,95G- 3,25G-2,4G	143,3	136,45
A\$ 1.037,474		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,25 G	0,252G-0,252G-0,252G- 0,252G-0,252G-0,252G	0,26	0,23
£ 317,56	1	1		2017 S=1,1	14.06.18			882058	GB0006825383	Persimmon PLC	1	26,93 G	27,03G-6,71G-7,38G	27,76	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,24 G	4,99G-5,18G-5,2G-5,12G- 5,12G	5,58	4,9
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,06926 S=0,06074	2018 I=0,0888	13.09.18			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,55 G	0,545G-0,545G-0,558G- 0,558G-0,544G-0,545G	0,57	0,51
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127	20.09.18			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	6,13 G	5,88G-6,14G-6,19G-6,18G- 6,26G-6,21G-6,21G	6,6	5,05
BRL 404,411	1	1	2014	2018	23.11.18			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,68 G	11,44G-1,41G-1,57G- 1,57G-1,68G-1,73G-1,8G	12,1	9,88
BRL 718,106	1	1	2014	2018	23.11.18			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,44 G	13,12G-3,12G-3,11G- 3,11G-3,33G-3,51G-3,58G- 3,58G	13,8	11,14
BRL 5.602,043	1	1	2017 J=0,05	2018 I=0,05 I=0,1 I=0,7	26.12.18			899019	BRPETRACNPR6	"-", (Glob.)	1	5,78 G	5,59G-5,59G-5,61G-5,67G- 5,75G-5,74G	6,01	4,75
nkr 338,58		1	2014 J=0,7	2015 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,64 G	1,64G-1,63G-1,68G-1,68G- 1,68G-1,68G-1,66G	1,91	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0869G-0,0839G- 0,0859G-0,0859G- 0,0859G-0,0849G	0,09	0,06
Euro 904,828	1 zu je Euro 1	1	2016 J=0,48	2017 J=0,53	02.05.18			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,57 G	21,51G-1,41G-1,81G- 1,97G	21,97	17,95
US\$ 5.780,475	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36	31.01.19			852009	US7170811035	Pfizer Inc.	1	35,41 G	34,04G-4,17G-3,54G- 5,34G	37,97	33,54
US\$ 518,674	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	9,52 G	8,99G-8,64G-11,08G	21,36	4,79
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,1742G-0,1818G- 0,1818G-0,1808G-0,1812G	0,19	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.554,524	1	1	2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058	19.12.18			A0NDBJ	US7181721090	Philip Morris International Inc.	1	63,75 G	64,81G-4,72G-4,81G- 4,89G-5,09G	65,43	57,94
US\$ 461,125	1	1	2017 Q=0,63 Q=0,7 Q=0,7 Q=0,7	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	16.11.18			A1JWQU	US7185461040	Phillips 66	1	80,5 G	80,12G-79,9G-80,33G- 79,8G-80,83G	83,48	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G		
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	25,19 G	24,7G	25,19	18,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,025G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G	0,03	0,03
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62	06.09.18			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,2 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	8,32	7,3
US\$ 112,08	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375	31.01.19			853915	US7234841010	Pinnacle West Capital Corp.	1	75,49 G	75,67G-5,58G-5,65G- 5,73G	77,64	71,86
Yen 383,341		4	2017 I=0 S=0	2018 I=0	01.01.00			857040	JP3780200006	Pioneer Corp., (Glob.)	1	0,51 G	0,511G-0,511G-0,51G- 0,51G-0,511G-0,511G	0,53	0,49
US\$ 170,462	1	1	2017	2018	27.09.18			908678	US7237871071	Pioneer Natural Resources Co.	1	120,62 G	120,93G-0,87G-0,87G- 1,18G-1,39G	127,06	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,58 G	0,5825G-0,585G-0,5815G- 0,582G-0,568G	0,83	0,57
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,83 G	5,906G-5,742G-5,818G- 5,828G-5,824G-5,726G	6,06	5,41
US\$ 187,621	1 zu je US\$ 1	1	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	19.11.18			852025	US7244791007	Pitney-Bowes Inc.	1	6,11 G	6,15G-6,13G-6,13G-6,15G- 6,17G-6,28G-6,18G	6,44	4,99
A\$ 586,679		7	2016 I=0,15 S=0,15	2017 I=0,16 S=0,16	30.08.18			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,85 G	2,81G	2,98	2,79
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,84 G	39,705G-9,785G-9,905G- 9,915G-9,78G	40,41	38,51
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,18 G	0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,19G-0,197G	0,2	0,16
£ 469,368	1	1	2017 I=0,14 S=0,3	2018 I=0,17	06.09.18			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	9,85 G	9,91G-9,91G-9,99-9,35G- 9,37G-9,9G-9,9G-9,35G	10,01	8,67
sfrs 11,044	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	18,84 G	19,96G	19,96	14,62
Euro 1.306,11		1	2016 J=0,39	2017 J=0,42	18.06.18	003		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,53 G	7,53G-7,64G-7,57G- 7,584G-7,582G-7,522G	7,65	6,86
Euro 469,2	1	1	2017 I=0,06 S=0,17	2018 I=0,07	08.08.18			A1JJQC	NL0009739416	PostNL N.V.	1	2,28 G	2,286G-2,277G-2,278G- 2,285G-2,279G-2,262G	2,3	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,7 S=2,02											
H\$ 2.134,262	1	1			24.08.18			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,85 G	5,8G-5,79G-5,79G-5,79G-5,79G-5,8G	6,07	5,79
kann.\$ 417,101	1	1			07.12.18			864840	CA7392391016	Power Corporation of Canada	1	16,73 G	16,74G-6,71G-6,74G-6,74G-6,78G-6,82G-6,83G	17,08	15,47
US\$ 239,885	1 zu je US\$ 1,666	1			21.02.19			852026	US6935061076	PPG Industries Inc.	1	89,61 G	89,81G-9,72G-9,72G-9,78G-9,95G-9,67G	93,19	85,01
US\$ 720,2	1	1			07.12.18			895250	US69351T1060	PPL Corp.	1	26,56 G	26,64G-6,62G-6,62G-6,63G-6,63G-6,67G	27,08	24,44
A\$ 552,764		7						937103	AU000000PBT9	Prana Biotechnology Ltd., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,02	0,01
kann.\$ 203,214	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,09 G	1,07G-1,07G-1,09G-1,09G-1,09G-1,11G-1,1G	1,19	0,97
£ 817,07	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,78 G	0,7695G-0,767G-0,7825G-0,787G-0,7995G-0,8025G	0,88	0,68
US\$ 283,048	1	1			30.11.18			694660	US74251V1026	Principal Financial Group Inc.	1	43,33 G	43,24G-3,25G-3,25G-3,25G-3,27G-3,52G-3,03G	43,76	37,75
US\$ 583,145	1 zu je US\$ 1	1			01.02.19			865496	US7433151039	Progressive Corp. [Ohio]	1	56,89 G	56,78G-6,66G-6,79G-6,92G-6,94G	57,66	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,53 G	1,534G-1,494G-1,586G-1,596G-1,596G-1,608G-1,608G	1,99	1,31
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,35 G	0,342G-0,342G-0,342G-0,342G-0,355G-0,349G	0,37	0,23
£ 253,284	1	1			26.10.17			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	5,9 G	5,896G-6,018G-6,016G-5,982G	7,26	5,6
Euro 338,025		1			05.12.18			A0B9FU	BE0003810273	Proximus S.A.	1	23,43 G	23,36G-3,61G-3,68G-3,45G	24,08	22,11
US\$ 413	1	1			23.11.18			764959	US7443201022	Prudential Financial Inc.	1	80,07 G	80,55G-0,5G-0,51G-79,88G-9,68G	80,95	69,99
£ 2.593,112	1	1			23.08.18			852069	GB0007099541	Prudential PLC	1	17,36 G	16,995G-6,95G-7,085G-7,06G-7,035G	17,41	14,79
Euro 268,144		1			23.04.18	021		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,43 G	18,495G-8,875-8,475G-8,79G-8,74G	18,88	16,45
sfrs 45,868	1	1			09.04.18			A0CA16	CH0018294154	PSP Swiss Property AG	1	89,25 G	88,7G-9,15G-9,55G-9,6G-9,45G-9,45G	91,95	85,6
- 76.215,195		1			16.04.18			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,014G-0,014G-0,013	0,01	0,01
- 28.042,74		7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,064G-0,063G-0,062G-0,062G-0,062G-0,062-0,062G	0,06	0,04
- 65.475,93		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,675	1	10						A1H9GN	US69370C1009	PTC Inc.	1	70,35 G	70,79G-0,61G-0,82G-0,82G-1,02G	78,39	69,05
Euro 232		1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,33 G	1,325G-1,325G-1,328G-1,339G-1,343G-1,334G	1,38	1,26
US\$ 505,45	1	1	2017 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.12.18			852070	US7445731067	Public Service Enterprise Group Inc.	1	45,54 G	45,72G-5,66G-5,72G-5,79G	47,02	44,02
US\$ 174,364	1	1	2014 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2018 Q=2 Q=2 Q=2 Q=2	11.12.18			867609	US74460D1090	Public Storage	1	179,94 G	180,37G-0,4G-0,31G-0,45G-1,73G-2,58G	182,58	169,69
Euro 235,25		1	2016 J=1,85	2017 J=2	06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	54,08 G	53,9G-3,78G-3,66G-3,84G-3,8G-3,48G	54,46	48,78
US\$ 280,861	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11	17.12.18			854435	US7458671010	Pulte Group Inc.	1	23,4 G	23,46G-3,42G-3,46G-3,45G-2,18G-2,95G	24,87	22,18
kann.\$ 122,073	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,15 G	0,148G	0,18	0,1
kann.\$ 89,89	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,39 G	0,407G	0,41	0,33
A\$ 1.625,649		7	2016 I=0,07 S=0,07	2017 I=0,07 S=0,1	05.09.18			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,73 G	3,67G-3,67G-3,67G-3,67G-3,67G-3,66G	3,86	3,48
A\$ 1.328,678		1	2017 I=0,22 S=0,04	2018 I=0,22	23.08.18			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	6,83 G	6,66G-6,64G-6,66G-6,68G-6,69G-6,67G	6,92	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	32,26 G	32,45G-2,17G-2,45G-2,47G-2,61G-2,39G-2,39G	32,95	29,08
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021	10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,37 G	3,346G-3,39G-3,397G-3,393G-3,373G	3,47	3,15
CNY 265	1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,91 G	0,9G	0,94	0,81
US\$ 1.212,163	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	44,74 G	43,84G-3,84G-4,12G-4,12G-3,74G	50,89	43,74
US\$ 146,031	1	1		2018	31.12.18			912294	US74762E1029	Quanta Services Inc.	1	30,05 G	30,38G-0,39G-0,37G-0,4G-0,49G-0,39G	30,49	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,03G-0,034G-0,034G-0,034G-0,034G-0,034G	0,04	0,02
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,97 G	2G-1,99G-1,99G-1,95-2G-2G-1,97G	2	1,33
US\$ 136,072	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	74,39 G	74,36G-4,23G-4,36G-4,5G-4,63G	76,26	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 420,15	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	18,59 G	18,8G-8,76G-8,81G-8,85G-8,78G-8,84G	18,97	16,56
US\$ 70,4	1	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	4,35 G	4,42G-4,42G-4,42G-4,42G-4,42G	4,47	3,36
Euro 328,94	1	1		2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	23,13 G	23,34G-3,46G-3,69G-3,76G-3,63G	24,6	22,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,557	1	4	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,625 Q=0,625 Q=0,625	27.12.18			A1JD3A	US7512121010	Ralph Lauren Corp.	1	99,9 G	99,64G-9,57G-9,59G- 9,67G-100,99G-0,2G	100,99	88
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	7,78 G	6,81G-7,09G-7,11G-6,9G- 7,25G	7,78	6,49
A\$ 202,081		7	2016 I=0,53 S=0,815	2017 I=0,575 S=0,865	05.09.18			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	36,21 G	35,38G-5,35G-5,38G- 5,39G-5,4G-5,35G	36,49	35,12
Euro 183,302	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69	24.09.18			879309	NL0000379121	Randstad N.V.	1	42,89 G	42,71G-2,84G-3,3G-3,49G- 3,59G-3,5G	43,59	36,62
US\$ 249,505	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,54 G	9,65G-9,64G-9,65G-9,67G- 9,74G-9,73G	10,45	8,02
skr 239,504		1	2016 J=2	2017 J=2	04.05.18			882286	SE0000111940	Ratos AB, (Glob.)	1	2,41 G	2,416G-2,406G-2,43G- 2,422G-2,434G	2,53	2,22
US\$ 284,577	1	1	2017 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	31.12.18			785159	US7551115071	Raytheon Co.	1	144,55 G	146,45G-6,18G-6,46G- 6,72G-9,26G	149,26	131,46
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,59 G	2,5G-2,5G-2,5G-2,5G- 2,55G-2,49G	2,71	1,95
US\$ 295,116	1 zu je US\$ 1	10	2017	2018	31.01.19			899744	US7561091049	Realty Income Corp.	1	57,15 G	57,41G-7,59G-7,59G- 7,59G-7G-7,91G	57,91	53,61
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,05 G	0,048G-0,046G-0,047G- 0,047G-0,047G-0,047G- 0,047G	0,07	0,05
£ 707,502	1	1	2017 I=0,666 S=0,977	2018 I=0,705	16.08.18			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,24 G	65,11G-6,61G-7,05G	69,99	64,25
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45	19.11.18	022		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	29,5 G	29,38G-9,52G-9,45G- 9,92G-9,97G-9,57G	31,02	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,05 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G	0,06	0,04
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727	04.01.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,66 G	19,515G-9,75G-9,865G	19,93	19,07
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	153,11 G	152,75G-2,41G-2,84G- 3,09G-3,54G-3,42G	155,21	149,41
kann.\$ 47,421	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,15 G	0,15G	0,18	0,15
US\$ 106,323	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	360,87 G	359,16G-8,83G-9,4G- 60,1G-1,93G-1,4G	368,99	320,96
US\$ 1.033,87	1	1	2017 Q=0,065 Q=0,07 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14	06.12.18			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,56 G	13,59G-3,56G-3,59G- 3,59G-3,62G-3,64G-3,63G	13,78	11,4
A\$ 507,703		7	2016 I=0,07 S=0,08	2017 I=0,08 S=0,08	12.09.18			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3 G	3,07G-3,1G-3,1G-3,1G- 3,1G-3,1G	3,1	2,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 19,387	1 zu je 10	4	2016 J=0,342168	2017 J=0,175323	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,06 G	30,05G-29,61G-9,7G-9,9G- 9,85G-9,69G	30,94	26,56
£ 1.966,074	1	1	2017 I=0,117 S=0,277	2018 I=0,124	02.08.18			A0M95J	GB00B2B0DG97	Relx PLC	1	18,34 G	18,29G-8,64G-8,61G- 8,66G	18,91	17,45
Euro 667,191		1	2016 J=0,171	2017 J=0,171	23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,56 G	2,556G-2,558G-2,574G- 2,582G-2,586G-2,598G	2,6	2,41
Euro 295,722		1	2016 J=3,15	2017 J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	60,17 G	60,15G-0,6G-1,13G-1,25G	61,25	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,47 G	1,43G-1,43G-1,43G-1,43G- 1,47G-1,43G	1,49	0,98
£ 1.843,333	1	1	2017 I=0,0114 S=0,0274	2018 I=0,01311	09.08.18			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,82 G	3,784G-3,852G-3,85G- 3,839G	4,01	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,76 G	14,695G-4,74G-4,88G- 4,995G	15,12	13,83
US\$ 324,571	1	1	2017 Q=0,32 Q=0,32 Q=0,345 Q=0,345	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	31.12.18			915201	US7607591002	Republic Services Inc.	1	65,96 G	65,65G-5,56G-5,63G- 5,72G-6,15G	67	61,84
US\$ 1.424,941	1	7	2016 I=0,033 I=0,033 I=0,033 I=0,035	2017 I=0,035 I=0,035 I=0,035 I=0,037 I=0,037 Q=0,037	06.02.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	8,13 G	7,94G-7,97G-7,97G-8,06G- 8,06G-8,06G	10,22	7,94
US\$ 23,164	1	10						A2ALSO	US76116A3068	Resolute Energy Corp.	1	27,96 G	27,93G	28,12	24,53
A\$ 757,512		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RS06	Resolute Mining Ltd., (Glob.)	1	0,71 G	0,734G-0,733G-0,733G- 0,735G-0,735G-0,735G- 0,736G	0,74	0,68
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,35 G	4,33G-4,33G-4,32G-4,32G- 4,33G-4,33G	4,42	4,16
A\$ 287,234		7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G	0,04	0,04
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,08 G	9,19G-9,19G-9,17G-9,18G- 9,19G-9,2G	9,2	8,31
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084	09.08.18			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	50,39 G	52,06G-2,03G-1,59G- 1,59G-1,59G-2,07G	52,07	46,13
£ 1.281,991	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=0	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	45,67 G	46,16G-6,47G	46,47	40,59
US\$ 121,475	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	21.11.18			856701	US7703231032	Robert Half International Inc.	1	52,67 G	52,9G-2,79G-2,93G-3,05G	53,72	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2016 J=8,2	2017 J=8,3	15.03.18	017		851311	CH0012032113	Roche Holding AG	1	222,6 G	221,8G-2,8G-3,6G-4,2G- 4G-4,4G	227	210,4
US\$ 120,684	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97	08.11.18			903978	US7739031091	Rockwell Automation Inc.	1	142,98 G	142,98G-2,98G-2,98G- 2,98G-2,98G-51,99G	151,99	127,72
DKK 10,743		1	2017 J=24,1	2018 J=0	04.04.19			889488	DK0010219153	Rockwool International A/S	1	230,6 G	230,6G-5,4G-5,6G-5G	239,2	218,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 403,657	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5	11.03.19		867590	CA7751092007	Rogers Communications Inc.	1	45,96 G	46,56G-6,49G-6,55G- 6,61G-6,61G-6,59G-6,38G	48,01	44,2	
US\$ 77,223	1	1					A2DW4X	US77543R1023	Roku Inc.	1	38,41 G	38,05G	38,41	26,26	
£ 1.895,71	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,91 G	9,848G-9,912G-10,085G- 0,085G-0,03G	10,21	8,71	
Euro 6,8	1	1	2016 J=1,2	2017 J=1	24.05.18		892502	AT0000922554	Rosenbauer International AG	1	39,9 G	39,5G-9,9G-9,9G-9,9G- 9,9G	42,1	32,6	
RUB 845,186	1	1	2017 I=0,066071 S=0,10452	2018 I=0,221605	08.10.18		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,33 G	5,39G-5,39G-5,31G-5,3G- 5,3G-5,32G-5,33G-5,35G	5,57	5,27	
US\$ 373,366	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18		870053	US7782961038	Ross Stores Inc.	1	80,09 G	79,33G-9,13G-9,58G- 9,85G-9,35G	81,48	70,19	
RUB 7,952	1	1	2016 J=0,542688	2017 J=0,480039	05.07.18		912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,79 G	5,68G-5,7G-5,73G-5,74G- 5,77G-5,75G	5,86	5,39	
Euro 79,448		1		2017 J=0,09	17.04.18		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,62 G	4,623G-4,66G-4,69G- 4,656G	4,75	3,79	
US\$ 127,069	1	1	2014 Q=0,1 Q=0,1 Q=0,1	2015 Q=0,1 Q=0,1 Q=0,1	05.11.15		A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	10,5 G	10,3G-0,3G-0,3G-0,4G-1G- 0,9G	11	6,95	
kann.\$ 1.435,582	1	1	2017 Q=0,87 Q=0,87 Q=0,91 Q=0,91	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	23.01.19		852173	CA7800871021	Royal Bank of Canada	1	65,14 G	65,33G-5,33G-5,21G-5,3G- 5,3G-5,41G-5,68G	65,79	58,49	
Euro 3.745,487	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0	14.02.19		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	26,2 G	26,05G-6,105G-6,27G- 6,37G-6,235G	27,7	25,84	
Euro 4.474,309	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0	14.02.19		A0D94M	GB00B03MLX29	-.	1	25,62 G	25,58G-5,54G-5,725G- 5,715G	26,95	25,37	
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,48 G	3,476G-3,143G-3,093G- 3,029G-2,94G-2,94G	3,49	2,9	
£ 1.026,938	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073	06.09.18		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	5,92 G	5,87G-5,936G-5,966G- 5,958G-5,98G-5,962G	6,06	5,56	
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1	04.09.18		861149	LU0061462528	RTL Group S.A.	1	48,22 G	48,4G-8,36G-8,04G-7,94G- 8,02G-8G	49,4	44,98	
US\$ 79,044	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	12,06 G	11,92G	15,89	11,77	
Euro 1.133,395	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,76 G	10,795G-0,82G-0,84G- 0,75G-0,855G	11,19	9,83	
Euro 226,679	1	4					A142FC	US7835132033	-. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	60,5 G	59G-9G-9G-9G-60G-0,5G	63	55,5	
US\$ 53,088	1 zu je US\$ 0,5	1	2017 Q=0,44 Q=0,44 Q=0,46 Q=0,46	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	16.11.18		855369	US7835491082	Ryder System Inc.	1	47,69 G	47,72G-7,73G-7,71G- 7,75G-8,35G	49,72	40,99	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 250,9	1 zu je US\$ 1	1	2017 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.11.18			A2AHZ7	US78409V1044	S&P Global Inc.	1	163,53 G	162,84G-2,9G-2,87G- 2,94G-4,07G-2,87G	166,29	142,62
Euro 65,62		1		2014 J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	19,25 G	19,31G-9,64G-9,65G- 9,59G-9,46G	20,28	15,5
kann.\$ 288,134	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,85 G	0,901G-0,899G-0,899G- 0,9G-0,871G-0,884G	0,9	0,78
Euro 553,555	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,11 G	2,101G-2,12G-2,097G- 2,113G-2,113G	2,15	1,71
Euro 45,361		1	2016 J=0,44	2017 J=0,45	27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,59 G	10,49G-0,76G-0,87G-0,9G- 0,94G-0,85G	11,8	9,88
Euro 409,117		1	2016 I=0,69 S=0,83	2017 S=1,6	29.05.18			924781	FR0000073272	SAFRAN	1	110,8 G	110,55G-1,6G-3G-3,5G	113,5	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4 G	3,931G-3,931G-3,955G- 3,998G-4,061G-4,02G	4,06	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,07 G	0,065G-0,069G-0,069G- 0,069G-0,065G-0,062G	0,07	0,06
US\$ 765	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	128,63 G	127,98G-7,98G-7,74G- 7,81G-7,29G	134,44	113,46
Euro 492,173		1	2016 J=0,053	2017 J=0,053	21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,75 G	1,765G-1,775G-1,819G- 1,808G-1,832G-1,832G- 1,813G	1,83	1,38
Euro 168,79		1	2016 J=0,46	2017 J=0,38	21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,32 G	17,265G-7,115G-7,335G- 7,465G-7,465G-7,31G	18,06	17,05
Euro 554,152		1	2016 J=2,3	2017 J=2,6	20.04.18			881463	FI0009003305	Sampo OYJ	1	40,13 G	40,2G-0,2G-0,02G-0,22G- 0,19G	41,21	38,01
- 15,4		1	2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd.	1	712,12 G	719,33G-20,42G-4,5- 18,52G-20,99G-18,05G	729,42	592,75
- 24,89		1	2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			896360	US7960508882	-	1	864,75 G	882,3G-2,1G-2,68G-4,25G- 4,56G-74,41G	884,56	731,73
- 19,7	1 zu je 5.000	1	2016 J=0,220169	2017 J=0,23325	28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,3	44,99G-5,31-6,11-6,11-7,3	47,3	38,91
A\$ 159,356		7	2016 I=0,05 S=0,13	2017 I=0,08 S=0,19	10.09.18			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,19 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G	4,39	3,74
US\$ 8.080,604	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99	31.01.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,03 G	4,07G-4,07G-4,07G-4,07G- 4,08G-4,08G	4,08	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,79 G	13,8G-3,86G-3,94G- 4,065G-4,055G	14,07	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,41 G	1,4G-1,4G-1,4G-1,36G- 1,36G	1,47	1,18
Euro 1.247,396	1 zu je Euro 2	1	2016 J=2,96	2017 J=3,03	11.05.18			920657	FR0000120578	Sanofi S.A.	1	73,3 G	73,19G-3,6G-4,14G-4,48G	75,53	72,69
Euro 163,566		1	2016 J=0,2	2017 I=0,2 S=0,15	24.10.18			922218	FI0009007694	Sanoma Oyj	1	8,7 G	8,7G-8,625G-8,8G-8,765G- 8,74G	8,84	8,3
A\$ 2.082,911		1	2016 I=0	2018 I=0,047655	28.08.18			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,84 G	3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,81G	3,86	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=40	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,71 G	19,91G-9,86G-9,87G- 9,89G-9,92G	20,32	17,82

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 388,917	1	4	2017 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,165 Q=0,165	03.12.18			909497	CA8029121057	Saputo Inc.	1	25,43 G	25,3G-5,27G-5,27G-5,29G-5,43G-5,25G	26,14	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,82 G	1,89G-1,9G-1,9G-1,9G-1,91G-1,91G	1,91	1,7
Euro 92,18		1	2016 J=0,42	2017 J=0,46	09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	89,3 G	88,75G	89,85	83,75
ZAR 18,029	1	7	2016 I=0,378611 S=0,601638	2017 I=0,426799 I=0,41364 S=0,518501	06.09.18			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	26,42 G	26,58G-6,58G-6,62G-6,51G-6,49G	27,96	24,67
RUB 21.586,949		1	2016 J=0,398042	2017 J=0,76294	25.06.18			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,16 G	11,18G-1,12G-1,28-1,26G-1,38G-1,39G	11,62	9,29
Euro 205,671		1	2016 J=0,23	2017 J=0,25	13.04.18			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,05 G	13,915G-4,05G-4,265G-4,22G-4,31G	14,64	12,41
US\$ 1.384,802	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	12.02.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	38,69 G	38,63G-8,53G-8,61G-8,7G-8,8G-8,61G	39,46	31,14
Euro 578,956		1	2016 J=2,04	2017 J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	60,56 G	60,66G-0,46G-1,44G-1,74G	61,74	57,86
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	65,25 G	65,95G-5,95G-7,65G-8,2G-7,75G	69,75	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929950	GB0002395811	Schroders PLC	1	23,55 G	23,45G-3,55G-3,65G-4G-3,95G	25	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929969	GB0002405495	-	1	29,62 G	29,5G-9,5G-9,59G-9,61G-9,84G-9,99G-30,01G	30,53	26,5
sfrs 0,1	1 zu je sfrs 250	1	2016 J=15	2017 J=15	02.05.18			852243	CH0001319265	Schweizerische Nationalbank	1	4.220 G	4200G-190G-80G-0G-0G-90G	4.440	3.520
Euro 191,808		1	2016 J=1,65	2017 J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	41,43 G	41,28G-36,29G-6,04G-6,48G	41,93	36,04
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	7,88 G	7,9G	9,59	7,52
US\$ 286,201	1	7	2016 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63	18.12.18			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	37,5 G	37,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7G-7G	39,4	31,8
US\$ 156,925	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	06.12.18			913368	US81211K1007	Sealed Air Corp.	1	33,26 G	33,35G-3,36G-3,36G-3,34G-3,34G-3,37G-3,66G-3,63G	33,66	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80	26.09.18			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	71,55 G	72,11G-1,95G-1,97G-2,05G-2,16G-2,16G	75,04	70,75
skr 347,916		1	2016 J=3,75	2017 J=4	03.05.18			883870	SE0000163594	Securitas AB, (Glob.)	1	14,01 G	13,975G-4,02G-4,195G-4,205G-4,165G-4,21G	14,28	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
£ 1.013,503	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555	16.08.18			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,36 G	7,318G-7,372G-7,46G-7,452G	7,46	6,47
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	13,09 G	(exD)-12,71G-2,69G-2,69G-2,72G	13,38	12,58

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 325,617	1	1					898253	CA8169221089	Semafo Inc.	1	1,92 G	1,91G-1,91G-1,91G-1,91G-1,94G-1,94G	2,01	1,7	
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02	14.08.18		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,63 G	1,66G-1,66G-1,63G-1,63G-1,63G-1,63G-1,63G	1,73	1,56	
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17		870378	AT0000785555	Semperit AG Holding	1	14,06 G	14,22G-4G-3,96G-3,86G-3,86G-3,86G	14,32	9,8	
US\$ 273,66	1	1	2017 Q=0,8225 Q=0,8225 Q=0,8225 Q=0,8225	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	28.12.18		915266	US8168511090	Sempre Energy	1	98,08 G	98,48G-8,37G-8,45G-8,45G-8,58G-8,58G	99,98	92,88	
Euro 73,117		1					A2AFKW	LU1377527517	Senvion S.A.	1	1,82 G	1,788G-1,746G-1,738G-1,728G-1,728G-1,778G	2,27	1,73	
£ 1.098,564	1	1		2014 I=0,031	03.09.14		899328	GB0007973794	Serco Group PLC	1	1,25 G	1,238G-1,259G-1,265G-1,274G	1,29	1,06	
Euro 383,458		1	2016 J=1,34	2017 J=0,8	23.04.18		914993	LU0088087324	SES S.A., (Glob.)	1	17,61 G	17,535G-7,825G-7,87G-8,015G-7,97G-7,97G-8,075G	18,07	16,68	
US\$ 77,456	1	1					A2JL47	US8177631053	Sesen Bio Inc.	1	0,65 G	0,611G	1,26	0,59	
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19		A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,11 G	37,41G-7,38G-7,35G-7,35G-7,38G-7,43G-7,43G	40,39	37,02	
A\$ 1.508,034		7	2015 I=0,04 S=0,04	2016 I=0,02 S=0,02	25.09.17		A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,32 G	0,321G-0,321G-0,321G-0,321G-0,321G-0,321G	0,33	0,3	
£ 237,165	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735	29.11.18		A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	21,92 G	21,92G-2,04G-2,09G-2,22G-2,3G	22,9	20,04	
RUB 81,185	1	1	2017 Q=0,403986 Q=0,384701 Q=0,608042 Q=0,439237	2018 Q=0,6072 Q=0,68757 Q=0,647367	03.12.18		A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,5 G	12,5G-2,5G-2,53G-2,53G-2,57G-2,56G-2,5G	12,6	11,24	
sfrs 7,634	1 zu je sfrs 1	1	2016 J=70	2017 J=75	21.03.18		870264	CH0002497458	SGS S.A.	1	2.093 G	2086G-79G-128G-13G-2G	2.128	1.947,5	
Yen 533,412		4	2016 I=0 S=0	2017 I=0 S=10	28.03.18		855383	JP3359600008	Sharp Corp., (Glob.)	1	9,66 G	9,56G-9,57G-9,55G-9,54G-9,55G-9,56G	10,05	8,39	
kann.\$ 486,41	1	9	2017	2018	14.05.19		905979	CA82028K2002	Shaw Communications Inc.	1	17,23 G	17,18G-7,16G-7,18G-7,2G-7,2G-7,34G-7,35G	17,86	15,51	
US\$ 93,626	1 zu je US\$ 1	1	2017 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	15.11.18		856050	US8243481061	Sherwin-Williams Co.	1	342,38 G	344,39G-3,75G-4,48G-4,48G-5,1G-6,15G	352	328,5	
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13	26.09.18		857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,26 G	7,31G-7,31G-7,3G-7,3G-7,3G-7,31G-7,32G	7,49	6,95	
Yen 427,607		4	2017 I=65 S=75	2018 I=100	26.09.18		859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	71,9 G	71,63G-1,65G-1,55G-1,53G-3,73G-3,65G	73,73	66,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 259,035		4	2016 I=0 S=1	2017 I=0 S=10	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,39 G	11,33G-1,33G-1,32G- 1,31G-1,33G-1,34G	11,52	10,16
Yen 324,136		4	2017 I=38 S=44	2018 I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,33 G	52,55G-2,53G-2,67G-2,6G- 2,6G	52,67	49,33
Yen 400		1	2017 I=12,5 S=15	2018 I=20 S=20	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	50,49 G	50,01G-49,74G-9,74G- 9,68G-9,9G-9,86G	56,15	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	36,4 G	36,4G-6,4G-6,3G-6,3G- 6,2G-5,2G-5,5G	38,8	35,2
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	28,62 G	27,89G-7,87G-7,87G- 7,82G-7,84G-7,87G-7,9G	29,62	25,37
Yen 372,596		4	2016 I=19 S=21	2017 I=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	12,75 G	12,53G-2,53G-2,53G- 2,51G-2,51G-2,51G-2,52G- 2,54G	13,38	11,99
- 300	1 zu je 1	1	2017 S=8,5 S=10,5	2018 I=8,5	08.08.18			136003	TH0003010Z12	Siam Cement PCL	1	12,87 G	12,97G-3,02G-2,97G- 2,99G-3G-3,01G	13,02	11,44
Euro 681,143		1	2015 J=0,1524	2016 J=0,11058	03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	11,11 G	11,175G-1,175G-0,9G- 1,85G-1,9G-2,54G	12,54	10,6
- 178,685	1 zu je 10	4	2016 J=0,01853	2017 J=0,017456	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,37 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,4G	1,4	1,21
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,75 G	8,659G	9,1	8,66
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125	04.10.18			888153	GB0008025412	Sig PLC	1	1,35 G	1,345G-1,352G-1,345G- 1,348G-1,348G	1,39	1,19
A\$ 1.059,491		1	2016 I=0,025 S=0,025	2017 I=0,015	12.10.18			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,333G-0,335G-0,335G- 0,335G-0,335G-0,335G- 0,335G	0,36	0,33
sfrs 141,781	1	1						A2JNV8	CH0418792922	Sika AG	1	117,6 G	116,9G	120,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,06 G	0,089G-0,089G-0,089G- 0,089G-0,089G-0,089G- 0,089G	0,1	0,06
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,34 G	0,34G-0,34G-0,342G- 0,342G-0,342G-0,342G	0,36	0,32
kann.\$ 169,682	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,86 G	1,86G-1,85G-1,91G-1,91G- 1,91G-1,89G-1,9G	2,01	1,7
US\$ 309,296	1	1	2014 Q=1,25 Q=1,3 Q=1,3 Q=1,3	2018 Q=1,875874 Q=0,074126 Q=1,875874 Q=0,074126 Q=1,923973 Q=0,076027 Q=1,923973 Q=0,076027	15.11.18			916647	US8288061091	Simon Property Group Inc.	1	154,56 G	155,34G-5,34G-5,34G- 5,41G-5,96G	155,96	142,48
A\$ 202,72		7	2016 I=0,2 S=0,3	2017 I=0,23 S=0,3	04.10.18			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,19 G	6,17G-6,16G-6,16G-6,16G- 6,17G-6,16G	6,84	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	51 G	51,28G-1,28G-1,26G- 1,28G-1,06G	54,64	45,92
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,15 G	6,15G-6,16G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G	6,31	5,91
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075 I=0,075	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,86 G	4,84G	4,86	4,53

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.600,649		9	2016 I=0,06 S=0,09	2017 I=0,06 I=0,06 I=0,07	06.12.18			A0B5QR SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,56 G	1,56G-1,56G-1,56G-1,57G-1,56G-1,57G	1,59	1,42	
- 3.122,495		1	2017 I=0,05 S=0,1	2018 I=0,05	16.08.18			910981 SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,3 G	2,34G-2,34G-2,3G-2,31G-2,31G-2,31G	2,37	2,16	
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068	18.12.18			A0KFC2 SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,9 G	1,93G-1,89G-1,89G-1,89G-1,89G-1,89G	1,95	1,78	
H\$ 6.760,105	1	7	2016 I=0,13 S=0,4	2017 I=0,58 S=0,4	29.10.18			866305 HK0083000502	Sino Land Co. Ltd.	1	1,55 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,62	1,44	
US\$ 13,576	1	1						A0Q3QB US82935V1098	Sino-Global Shipping America Ltd.	1	0,68 G	0,669G-0,669G-0,669G-0,669G-0,682G-0,678G	0,78	0,65	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01	
CNY 3.495	1 zu je CNY 1	1	2016 S=0,25	2017 J=0,3	19.06.18			A0M4Y5 CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,4 G	0,397G-0,397G-0,397G-0,397G-0,398G-0,398G	0,4	0,37	
US\$ 57,282	1	1						789125 AGP8696W1045	Sinovac Biotech Ltd.	1	5,62 G	5,48G-5,47G-5,48G-5,49G-5,55G-5,52G	6,01	5,44	
US\$ 4.441,649	1	1	2017 Q=0,01 Q=0,01 Q=0,01 Q=0,011	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	08.11.18			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	5,01 G	4,99G-4,98G-4,99G-5G-4,97G-4,99G	5,52	4,88	
- 78,29	1 zu je 500	1	2016 I=0,101069 S=0,877804 S=0,098923	2017 S=0,936943 S=0,099202	28.06.18			902578 US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,04 G	22,99G-2,98G-2,99G-2,99G-2,99G-2,86G-2,83G	23,82	22,29	
skr 2.170,019		1	2016 J=5,5	2017 J=5,75	27.03.18			859768 SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,77 G	8,76G-8,74G-8,716G-8,746G-8,75G-8,736G	8,99	8,23	
skr 400,17		1	2016 J=8,25	2017 J=8,25	16.04.18			863784 SE0000113250	Skanska AB, (Glob.)	1	15,44 G	15,335G-5,445G-5,565G-5,565G-5,63G-5,57G-5,675G	15,68	13,48	
skr 421,995		1	2016 J=5,5	2017 J=5,5	28.03.18			852608 SE0000108227	SKF AB, (Glob.)	1	14,31 G	14,395G-4,525G-4,65G-5,01G-5,09G	15,09	12,65	
US\$ 177,532	1	1	2017 Q=0,28 Q=0,28 Q=0,32 Q=0,32	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	26.11.18			857760 US83088M1027	Skyworks Solutions Inc.	1	63,15 G	63,18G-3,18G-3,15G-3,08G-3,07G-2,63G	63,42	53,24	
US\$ 435,7	1	1	2014 Q=0,15	2019 J=0,03	04.03.19			932543 US78442P1066	SLM Corp.	1	9,45 G	9,36G-9,34G-9,36G-9,39G-9,4G-9,4G	9,59	7,04	
US\$ 875,768	1	1	2017 I=0,123 S=0,227	2018 I=0,14	04.10.18			502816 GB0009223206	Smith & Nephew PLC	1	16,27 G	16,19G-6,27G-6,37G-6,34G	16,64	15,4	
£ 395,938	1	8	2016 I=0,1355 S=0,297	2017 I=0,138 S=0,3075	18.10.18			A0MSHN GB00B1WY2338	Smiths Group PLC	1	16,36 G	16,1G-6,165G-6,405G-6,46G-6,5G-6,5G	16,6	14,66	
Euro 3.469,039		1	2017 I=0,0862 S=0,1293	2018 I=0,0905	21.01.19	029		764545 IT0003153415	Snam S.p.A.	1	4,06 G	4,09G	4,11	3,8	
US\$ 979,79	1	1						A2DLMS US83304A1060	Snap Inc.	1	5,56	5,47G-5,42G-5,46G-5,52G-5,49G-5,52G	5,62	4,63	
US\$ 56,175	1 zu je US\$ 1	1	2017 Q=0,71 Q=0,71 Q=0,71 Q=0,82	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	19.11.18			853887 US8330341012	Snap-on Inc.	1	141,55 G	140,7G-0,43G-0,76G-1,05G-1,12G-2,26G	147,85	123,74	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
kann.\$ 175,554	1	1	2017 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	14.11.18			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	31,83 G	22,86G-2,8G-2,84G-2,87G- 3,77G-4,06G	32,04	22,8
Euro 174,294		1	2016 J=0,35	2017 J=0,35	21.05.18	028		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,98 G	7,94G-8,035G-8,025G- 8,07G-8,055G	8,11	6,93
Euro 45,988		1	2016 J=3,45	2017 J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	84,6 G	84,65G-4,75G-6,1G-5,85G- 6,35G-6,9G	92,05	84,45
Euro 807,918		1	2016 J=2,2 J=0,01561	2017 J=2,2 J=0,017356	30.05.18			873403	FR0000130809	Société Générale S.A.	1	28,14 G	28,145G-8,25G-8,05G	30,25	27,04
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,81 G	0,805G-0,814G-0,816G- 0,804G-0,801G	0,84	0,76
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75	30.01.19			870935	FR0000121220	Sodexo S.A.	1	92,82 G	92,82G-3,48G-4,32G- 4,32G-4,36G	95,32	86,7
Yen 4.787,145		4			27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,18 G	11,16G	11,39	10,76
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	63,69 G	65,19G-5,19G-5,22G-5,9- 5,22G-5,39G-5,39G	65,9	56,99
Yen 22,236		4	2017 I=0 S=15	2018 S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	14,71 G	15,27G-5,28G-5,26G- 5,26G-5,28G	15,38	13,45
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=7,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,27 G	3,24G-3,23G-3,23G-3,23G- 3,23G-3,24G	3,3	2,97
Euro 582,684		1						A140P4	FR0012938884	Solocal Group	1	0,48 G	0,466G-0,4872G-0,4956G- 0,4938G-0,492G-0,4886G	0,54	0,45
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44	15.01.19			856200	BE0003470755	Solvay S.A.	1	94,02 G	93,96G-3,32G-3,64G-3,7G- 3,76G	95,1	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,54 G	1,525G-1,52G-1,535G- 1,52G-1,495G-1,51G	1,69	1,36
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,92 G	0,913G-0,914G-0,8935G- 0,898G-0,9015G	0,94	0,78
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,35 G	2,35G-2,32G-2,32G-2,32G- 2,32G-2,32G	2,43	2,27
A\$ 456,932		7	2016 I=0,248 I=0,062 S=0,368 S=0,092	2017 I=0,064 I=0,256 S=0,343 S=0,147	12.09.18			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	14,49 G	14,49G-4,49G-4,49G- 4,49G-4,49G-4,49G	14,49	12,94
US\$ 100,948	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,59 G	9,55G-9,55	10,12	8,31
sfrs 65,331	1, 2.000	4	2015 J=2,1 J=2,3	2017 J=2,6	14.06.18			893484	CH0012549785	Sonova Holding AG	1	160,4 G	159,85G-62,15G-3,25G	163,25	139
Yen 1.270,086		4	2017 I=12,5 I=0 S=15	2018 I=15	26.09.18			853687	JP3435000009	SONY Corp., (Glob.)	1	42,3 G	42,5G-2,79G-2,79G-2,84G- 2,79G	43,93	41,4
Yen 122,394	1	4	2017 I=0,111111 S=0,137538	2018 I=0,13181	27.09.18			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,49 G	42,13G-2,14G-2,14G- 2,04G-2,04G-2,08G-2,68G- 2,55G	43,97	41,38
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G		
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	27,66 G	27,63G-7,57G-7,63G-7,7G- 8,4G	28,66	25,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 562,307	1 zu je US\$ 1	1	2017 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	04.12.18		862837	US8447411088	Southwest Airlines Co.	1	48,62 G	48,32G-8,22G-8,33G- 8,41G-8,62G	48,62	39,8	
US\$ 581,278	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,77 G	3,8G-3,8G-3,8G-3,8G- 3,84G-3,84G	3,99	2,9	
A\$ 1.682,011		1	2018 I=0,035 S=0	2019 I=0	03.09.19		A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,49 G	1,49G-1,5G-1,54G-1,54G- 1,5G-1,5G	1,54	1,3	
nz\$ 1.836,192	1	7	2016 I=0,125 I=0,021397 S=0,021397 S=0,125	2017 I=0,125 I=0,016544 S=0,125 S=0,016544	20.09.18		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,4 G	2,39G-2,39G-2,39G-2,39G- 2,39G-2,38G	2,51	2,3	
US\$ 106,913	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,59 G	9,5G-9,5G-9,49G-9,49G- 9,56G	9,73	7,51	
£ 536,969	1	5					A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,13 G	3,091G-3,06G-3,041G- 3,047G-3,153G-3,135G	3,22	2,61	
Euro 179,778		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	115,56 G	116,34G-5,96G-7-5,94G- 6,14G-3,9G	118,6	95,6	
skr 304,183		1	2015 J=0	2017 J=1	11.04.18		887029	SE0000171100	SSAB AB, (Glob.)	1	3,12 G	3,125G-3,267G-3,296G- 3,306G-3,303G	3,35	2,87	
£ 1.026,538	1 zu je £ 0,5	4	2017 I=0,284 S=0,663	2018 I=0,293	17.01.19		881905	GB0007908733	SSE PLC	1	12,98 G	12,935G-3,005G-3G- 3,09G-3,155G-3,2G	13,45	11,63	
US\$ 120,233	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	10,94 G	11,13G-1,23G-1,25G- 1,25G-1,41G	11,41	9,98	
A\$ 524,291		7	2016 J=0,06	2017 I=0,04 S=0,08	04.09.18		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,8 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	3,01	2,7	
£ 529,459	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849	30.08.18		888460	GB0007669376	St. James's Place PLC	1	10,89 G	10,72G-0,695G-0,82G- 0,85G	11,21	10,28	
Euro 24,7		10	2015 J=0,5	2016 J=0,8	15.02.18		A113Q5	LU1066226637	Stabilus S.A.	1	59,1 G	59G-8,6G-7,8G-7,15G- 5,75G	63,8	53,9	
£ 572,698	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,78 G	1,75G-1,773G-1,774G- 1,77G	1,84	1,44	
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1029,99	14.01.19		A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	76,03 G	76,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G	77,03	76,03	
US\$ 3.308,947	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06	09.08.18		859123	GB0004082847	-	1	7,21 G	7,14G-7,159G-7,24G- 7,201G-7,172G	7,24	6,47	
£ 2.515,757	1	1					A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,02 G	2,987G	3,08	2,79	
US\$ 151,06	1 zu je US\$ 2,5	1	2017 Q=0,58 Q=0,58 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	29.11.18		A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	104,53 G	105,13G-4,84G-4,84G- 5,19G-5,19G-5,46G-5,84G- 6,74G	119,45	101,83	
US\$ 1.240,6	1	10	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	2018 Q=0,36	06.02.19		884437	US8552441094	Starbucks Corp.	1	57,83 G	58,26G-8,14G-8,3G-8,51G- 8,12G	58,74	54,08	
- 1.731,651		1	2017 I=0,04 I=0,04 I=0,04 S=0,04	2018 I=0,04 I=0,04 I=0,04	15.11.18		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1,11 G	1,15G-1,14G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,12G	1,18	1,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 371,621		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,68 G	0,666G-0,667G-0,667G-0,667G-0,667G-0,666G	0,72	0,61
- 41,455		4	2015 J=0,386501	2016 J=0,402169	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	34,56 G	34,56G-4,84G-4,59G-4,57G-4,58G-4,33G	38,19	34,33
US\$ 379,536	1 zu je US\$ 1	1	2017 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	31.12.18			864777	US8574771031	State Street Corp.	1	62,42 G	62,2G-2,07G-2,21G-2,34G-2,08G	63,63	53,94
US\$ 60,612		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,44 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,44G	1,53	1,41
US\$ 229,552	1	1	2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	28.12.18			903772	US8581191009	Steel Dynamics Inc.	1	30,89 G	30,76G-0,77G-0,77G-0,78G-1,45G	31,45	25,81
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,11 G	0,1038G-0,11G-0,11G-0,1124G-0,1092G-0,1092G	0,16	0,05
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,12 G	0,115G-0,1163G-0,1167G-0,1172G-0,1173G-0,1172G	0,13	0,1
US\$ 90,595	1	1						902518	US8589121081	Stericycle Inc.	1	37,18 G	37,47G-7,44G-7,45G-7,47G-7,47G	37,83	31,44
Euro 94,652	1 zu je Euro 1,04	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.12.18			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	13,7G-3,6G-3,6G-3,6G-3,8G-3,7G	14,2	10,5
Euro 910,56	1 zu je Euro 1,04	1	2017 I=0,06 I=0,06 I=0,06 I=0,06	2018 I=0,06 I=0,06 I=0,06 I=0,06	17.12.18			893438	NL0000226223	-.	1	14,06 G	14,01G-3,895G-3,905G-3,88G-3,795G	14,31	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,007G-0,007G-0,007G-0,007G-0,0095	0,01	0,01
A\$ 2.405,238		7	2017 I=0,06442 I=0,027531 I=0,038049 S=0,099673 S=0,027651 S=0,007677	2018 I=0,135	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,36 G	2,35G-2,36G-2,36G-2,36G-2,36G-2,36G	2,41	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	19,8 G	19,8G-9,8	20,6	15,38
Euro 612,307		1	2016 J=0,37	2017 J=0,41	29.03.18			871004	FI0009005961	Stora Enso Oyj	1	11,72 G	11,755G-1,645G-1,88G-1,92G	12,05	9,91
nkr 467,814		1	2016 J=1,55	2017 J=2,5	12.04.18			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,61 G	6,63G-6,64G-6,68G-6,68G-6,69G-6,71G-6,66G	6,71	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	30,75 G	30,95G-0,95G-0,85G-0,7G-0,7G-0,55G-0,4G	31,2	25,3
sfrs 15,879	1	1	2016 J=4,25	2017 J=4,75	10.04.18			914326	CH0012280076	Straumann Holding AG	1	617 G	616,5G-6,5G-25,5G-4,5G-4G-4G	637,5	520,5
US\$ 374,187	1	1	2017 Q=0,425 Q=0,425 Q=0,425 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	28.12.18			864952	US8636671013	Stryker Corp.	1	144,72 G	141,78G-0,89G-1,14G-1,38G-0,79G	148,52	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72	26.09.18			857977	JP3814800003	Subaru Corp., (Glob.)	1	19,68 G	19,84G-9,83G-9,8G-9,81G-9,86G-9,85G	20,18	17,83
US\$ 327,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	9,47 G	9,5G-9,334G-9,558G-9,588G-9,588G-9,538G-9,538G	9,81	8,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,65 J=0,65											
Euro 621,363		1			22.05.18			A0Q418	FR0010613471	Suez S.A.	1	11,31 G	11,32G-1,38G-1,36G-1,33G-1,435G-1,425G	11,88	11,23
Yen 293,286		1			26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,79 G	11,61G-1,61G-1,59G-1,59G-1,61G-1,61G	11,87	9,22
Yen 1.655,446		4			27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,62 G	4,55G-4,55G-4,54G-4,54G-4,54G-4,55G	4,68	4,19
Yen 1.250,788		4			26.09.18			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,11 G	13,08G-3,08G-3,09G-3,36G-3,36G-3,08G-3,09G	13,37	12,24
Yen 397,9		4			27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	29,66 G	27,43G-4,99G-4,99G-5,02G	30,85	24,99
Yen 793,941		4			26.09.18			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,26 G	12,18G-2,17G-2,15G-2,29G-2,46G-2,46G-2,46G	12,46	11,42
Yen 122,905		4			26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	29,17 G	28,41G-8,4G-8,36G-8,39G-8,44G	29,53	24,94
Yen 290,814		4			27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	24,05 G	23,89G-3,89G-3,98G-3,93G-3,94G-4,01G	25,36	22,67
Yen 1.399,401		4			26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,58 G	31,79G-1,8G-1,73G-1,75G-1,78G-1,81G	31,81	28,58
Yen 390,349		4			26.09.18			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	33,59 G	33,5G-3,43G-3,44G-3,47G-3,53G	33,93	31,26
Yen 40,643		4			26.09.18			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	37,93 G	37,57G-7,85G-7,77G-7,79G-7,83G-7,9G	38,23	35,08
Yen 476,086		4			26.09.18			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,4 G	32,6G-2,61G-2,57G-2,55G-2,58G-2,62G	33,32	31,49
H\$ 2.897,159	1	7			12.11.18			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,22 G	14,31G-4,29G-4,3G-4,31G-4,31G-4,32G	14,39	11,98
kann.\$ 603,268	1	1			27.11.18			936039	CA8667961053	Sun Life Financial Inc.	1	31,05 G	31,28G-1,22G-1,25G-1,28G-1,1G	32,03	28,45
kann.\$1.594,908	1	1			30.11.18			A0NJU2	CA8672241079	Suncor Energy Inc.	1	27,4 G	27,68G-7,65G-7,67G-8-7,69G-7,99G-7,92G	28,11	24,15
A\$ 1.298,504		7			14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,99 G	7,98G-7,97G-7,97G-7,97G-7,97G-7,98G-7,97G	8,02	7,38
A\$ 8.430,847 kann.\$ 87,376	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,46 G	(ausg) 3,5G-3,5G-3,5G-3,5G-3,5G-3,39G	3,86	3,31
US\$ 141,085	1	10						A1JNM7	US8676524064	SunPower Corp.	1	4,62 G	4,7G-4,7G-4,7G-4,79G-4,86G-4,81G	4,89	4,22
US\$ 449,285	1 zu je US\$ 1	1			29.11.18			871788	US8679141031	SunTrust Banks Inc.	1	53,76 G	53,63G-3,53G-3,65G-3,77G-3,86G	54,02	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	31,25 G	31,43G-1,34G-1,44G-1,54G-1,46G-1,52G	33,28	28,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
RUB 714,52	1 zu je RUB 1	1	2016 J=0,100004	2017 J=0,099603	18.07.18			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,52 G	3,52G-3,52G-3,54G-3,55G- 3,55G-3,54G	3,65	3,25
Yen 491,049		4	2017 I=30 S=44	2018 I=37	26.09.18			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	44,65 G	45,31G-5,2G-5,21G-4,79G- 4,76G	47,09	41,92
skr 637,755		1	2016 J=6	2017 J=1,5	26.03.18			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,56 G	7,438G-7,47G-7,524G- 7,568G-7,604G-7,59G	7,65	6,49
skr 1.908,922		1	2016 J=5	2017 J=7,5	22.03.18			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,6 G	9,598G-9,552G-9,474G- 9,444G-9,418G-9,43G	9,85	9,3
skr 1.132,006		1	2016 J=13,2	2017 J=13	23.03.18			895705	SE0000242455	Swedbank AB, (Glob.)	1	20,11 G	19,225G-9,595G-9,535G- 9,465G-9,445G-9,56G	20,88	18,93
skr 175,95		1	2016 J=16	2017 J=16,6	12.04.18			900439	SE0000310336	Swedish Match AB, (Glob.)	1	38,22 G	38,12G-8,87G-8,61G- 8,54G	39,91	33,21
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2	05.09.18			860990	HK0019000162	Swire Pacific Ltd.	1	9,97 G	10,08G-9,98G-9,98G- 9,98G-9,99G-10G	10,2	8,75
sfrs 34,223		1						778237	CH0014852781	Swiss Life Holding AG	1	362,6 G	362,7G-2,6G-3,3G-4,5G	372,6	335,2
sfrs 75,946	1 zu je sfrs 15,3	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	72,95 G	72,75G-2,9G-3,15G-3,3G- 3,2G-3,25G	75,35	70,15
sfrs 338,619	1	1	2016 J=4,85	2017 J=5	24.04.18			A1H81M	CH0126881561	Swiss Re AG	1	84,22 G	84G-4,22G-4,12G-4,38G	85,66	78,82
sfrs 51,802	1 zu je sfrs 1	1	2016 J=22	2017 J=22	06.04.18			916234	CH0008742519	Swisscom AG	1	427,6 G	425,9G-9,1G-9,3G-30,8G- 29,6G-9,8G	431,4	413,1
DKK 67,671		1	2016 J=10,46	2017 J=11,31	15.03.18			A0D9FT	DK0010311471	Sydbank AS	1	20,24 G	20,24G-0,24G-0,24G- 0,22G-0,2G-0,22G-0,18G	21,12	20,06
A\$ 2.255,226		1	2017 I=0,1115 I=0,000099 I=0,053401 S=0,1255 S=0,000326 S=0,054174	2018 I=0,134 I=0,000042 I=0,050958 S=0,19	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,1 G	4,07G-4,07G-4,07G-4,07G- 4,08G-4,07G	4,12	3,97
US\$ 638,888	1	4	2017 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2018 Q=0,075 Q=0,075 Q=0,075	16.11.18			879358	US8715031089	Symantec Corp.	1	17,57 G	18,05G-8,01G-8,05G- 8,09G-7,98G	18,09	16,14
A\$ 343,604		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,22 G	1,23G-1,23G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G	1,26	0,92
US\$ 519,788	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39	03.01.19			859121	US8718291078	Sysco Corp.	1	53,89 G	54,01G-3,9G-4,05G-4,17G- 4,4G-4,01G	55,49	53,04
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,73 G	10,59G-0,59G-0,57G- 0,58G-0,6G	11,11	9,99
US\$ 848,393	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	58,92 G	57,95G-7,96G-7,91G- 7,98G-8,83G-8,24G	60,21	54
US\$ 240,655	1	1	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	13.12.18			870967	US74144T1088	T. Rowe Price Group Inc.	1	80,87 G	81,9G-1,73G-1,73G-1,94G- 1,94G-2,15G-1,55G	84,25	77,4
A\$ 2.015,623		7	2016 I=0,125 S=0,125	2017 I=0,11 S=0,1	15.08.18			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,92 G	2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G	2,95	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	29,09 G	29,36G-9,35G-9,31G- 9,31G-9,34G	29,36	26,72
Yen 224,541		4	2017 I=10 S=75	2018 I=60	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	39,43 G	40,33G-0,25G-0,25G-0,3G- 0,37G-0,37G	40,74	36,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TWD 1.068,157	1 zu je TWD 10	1	2016 J=1,15124	2017 J=1,311089	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,75 G	32,46G-2,46G-2,46G- 2,46G-2,22G-1,9G	33,51	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	14,32 G	13,93G-4,23G-4,23G- 4,23G-3,94G-3,95G	14,41	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,22 G	10,46G-0,47G-0,44G- 0,45G-0,46G-0,47G	11,19	10,22
Yen 177,759		3	2017 I=6 S=6	2018 I=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,64 G	11,7G-1,69G-1,67G-1,67G- 1,69G-1,71G	11,88	10,89
US\$ 113,872	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	89,59 G	88,6G-8,46G-8,65G-8,86G- 8,46G-6,62G	96,85	86,26
Yen 794,702		4	2017 I=90 S=90	2018 I=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	35,26 G	35,2G-5,1G-5,29G-5,49G- 5,38G-5,41G	35,82	29,09
Yen 789,666	1	4	2016 I=0,392415 S=0,39892	2017 I=0,39946 S=0,40643	28.03.18			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18,18	17,5G	25	16
US\$ 289,796	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375	06.12.18			A2JSR1	US8760301072	Tapestry Inc.	1	32,34 G	32,96G-2,94G-2,95G- 2,95G-2,94G-2,66G	32,96	28,79
US\$ 521,834	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.02.19			856243	US87612E1064	Target Corp.	1	62,49 G	62,55G-2,51G-2,83G- 2,93G-2,67G-2,56G	63,04	56,37
- 74,422		4		2015 J=0,014872	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,47G-0,45G-0,56G- 0,61G-0,62G-0,67G	11,45	9,98
£ 467,519	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	7,79 G	7,772G-7,866G-7,914G	8,1	7,26
RUB 108,935	1 zu je RUB 1	1	2017 I=2,939573 S=1,153302	2018 I=2,759637	11.10.18			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	62,23 G	62,38G-2,46G-2,89G	63,32	53,94
£ 3.278,156	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,87 G	1,8745G-1,907G	1,92	1,48
H\$ 2.335,494	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098	05.10.18			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,4 G	0,388G-0,388G-0,388G- 0,388G-0,388G-0,389G	0,41	0,3
US\$ 527,824	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3	04.02.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	48,54 G	48,92G-8,83G-8,95G- 9,06G-9,14G	49,14	41,88
Yen 129,591		4	2017 I=60 S=70	2018 I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	62,39 G	62,14G-2G-2,03G-1,67G- 1,67G-1,46G	64,27	57,94
kann.\$ 567,129	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15	13.12.18			858265	CA8787422044	Teck Resources Ltd.	1	19,65 G	19,68G-9,65G-9,68G- 9,72G-20,14G-0,15G	20,32	17,35
Euro 55,896	1	1	2016 I=0,667 S=0,728871	2017 I=0,667 S=0,263319	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,52 G	22,38G-2,38G-2,45G- 2,54G-2,48G-2,71G-2,71G- 2,71G-2,57G	23,1	20,62
US\$ 215,302	1 zu je US\$ 1	1	2017 Q=0,14 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	06.12.18			A14VMF	US87901J1051	TEGNA Inc.	1	10,37 G	10,23G-0,21G-0,23G- 0,25G-0,37G-0,39G	10,39	9,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=10	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,73 G	14,66G-4,8G-4,77G-4,78G-4,79G-4,82G	15,14	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,13 G	0,127G-0,128G-0,128G-0,1275G-0,1275G-0,1255G	0,14	0,12
skr 665,795		1	2016 J=5,23	2017 J=4	22.05.18			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,1 G	11,015G-1,095G-1,08G-1,08G-1,06G-1,055G	11,17	10,57
Euro 15.203,122		1	2016 J=0	2017 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,46 G	0,4494G-0,4611G-0,4567G-0,4567G-0,4622G-0,461G-0,4595G	0,53	0,43
skr 3.072,396		1	2016 J=1	2017 J=1	29.03.18			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,75 G	7,592G-7,638G-7,716G-7,716G-7,722G	7,91	7,28
skr 3.072,396	1	1	2016 J=0,111228	2017 J=0,119327	02.04.18			765913	US2948216088	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,55G-7,55G-7,6G-7,7G-7,7G-7,7G	7,9	7,2
Euro 5.192,131		1	2017 I=0,2 S=0,2	2018 I=0,2	18.12.18			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,66 G	7,638G-7,713G-7,671G-7,679G	7,78	7,28
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,48 G	6,51G-6,53G-6,54G-6,57G-6,58G-6,55G	6,74	6,36
Euro 117,621		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	41,22 G	40,96G-1,14G-0,54G-0,38G-0,12G	42,82	38,14
nkr 1.471,458		1	2016 I=4,3 S=3,5	2017 I=4,2 S=3,9	18.10.18			591260	NO0010063308	Telenor ASA, (Glob.)	1	16,79 G	16,74G-6,94G-6,93G-6,95G-6,99G	17,69	16,7
Euro 57,78		1	2016 J=1,3	2017 J=1,85	25.04.18			889287	FR0000051807	Téléperformance SE	1	150,4 G	149,5G-6,6G-8,3G-7,9G-7,8G-7,5G	151,5	133,8
Euro 209,912		1	2016 J=0,28	2017 J=0,35	30.04.18			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,18 G	7,155G-7,08G-7,09G-7,13G-7,09G	7,38	6,6
skr 4.330,085		1	2016 I=1 S=1	2017 I=1,15 S=1,15	19.10.18			938475	SE0000667925	Telia Company AB	1	3,82 G	3,804G-3,851G-3,835G-3,852G	4,22	3,8
A\$ 11.893,298		7	2016 I=0,155 S=0,155	2017 I=0,075 S=0,035 S=0,11	29.08.18			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,85 G	1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,96G	1,97	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	23,19 G	23,14G	23,19	17,84
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13	19.11.18			164557	LU0156801721	Tenaris S.A., (Glob.)	1	10,81 G	10,62G-0,775G-0,81G	10,95	9,18
H\$ 9.520,308	1	1	2016 J=0,61	2017 I=0,88	18.05.18			A1138D	KYG875721634	Tencent Holdings Ltd.	1	37,59 G	37,92G-7,9G-7,99G-8,25G-8,21G	38,61	33,77
H\$ 9.408,83	1	1	2016 J=0,078282	2017 J=0,112146	17.05.18			A0YHJ8	US88032Q1094	-. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	37,41 G	37,75G-7,75G-7,75G-7,75G-7,75G-8,08G-8,08G	38,59	33,56
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	18,9 G	18,13G-8,08G-8,2G-8,59G-8,65G	19,78	14,47
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	38,22 G	38,42G-8,34G-8,43G-8,51G-8,39G	38,98	32,29
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09	21.02.19			859892	US8807701029	Teradyne Inc.	1	32,39 G	31,73G-1,74G-1,72G-1,75G-1,9G	32,39	25,61
Euro 2.009,992		1	2017 I=0,074263 S=0,145737	2018 I=0,0787	19.11.18	029		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,21 G	5G-5,24G-5,272G-5,292G-5,302G	5,34	4,92
Yen 379,76		4	2017 I=23 S=27	2018 I=27	26.09.18			867003	JP3546800008	Terumo Corp., (Glob.)	1	48,61 G	49,21G-9,21G-9,22G-9,26G-9,35G	50,28	47,13
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167	11.10.18			852647	GB0008847096	Tesco PLC	1	2,52 G	2,531G-2,543G-2,556G-2,547G	2,58	2,08
US\$ 171,733	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	257,81 G	257G-6,84G-6G-6,61G	305,98	249,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 952,915	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	17,22 G	17,18G-7,19G-7,25G- 7,16G	17,25	13,26
US\$ 960,543	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	30.01.19			852654	US8825081040	Texas Instruments Inc.	1	90,24 G	89,36G-9,14G-9,39G- 9,33G-9,68G	91,31	77,49
US\$ 242,961	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			852659	US8832031012	Textron Inc.	1	45,46 G	45,89G-5,79G-5,89G- 5,99G	46,68	39,34
- 25.111,32	1 zu je 1	1	2017 I=0,2 S=0,47	2018 I=0,15 S=0,24	04.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,47 G	0,467G-0,47G-0,467G- 0,467G-0,467G-0,467G	0,47	0,37
Euro 212,659		1	2017 I=0,45 S=1,3	2018 I=0,5	04.12.18			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	96,36 G	96,2G-6,08G-6,42G-6,2G	104,8	95,22
US\$ 662,297	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365	31.01.19			882177	US00130H1059	The AES Corp.	1	13,85 G	13,81G-3,79G-3,81G- 3,84G	14,05	12,13
US\$ 344,442	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	29.11.18			886429	US0200021014	The Allstate Corp.	1	74,9 G	75,36G-5,36G-5,35G- 5,35G-5,39G-5,75G	76,07	70,14
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51	13.09.18			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,88 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G	2,89	2,66
US\$ 988,777	1	1	2017 Q=0,19 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	25.01.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	46,42 G	46,41G-6,33G-6,43G-6,5G- 6,47G	47,28	40,44
kann.\$1.227,049	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85	31.12.18			850388	CA0641491075	The Bank of Nova Scotia	1	47,99 G	48,59G-8,53G-8,54G- 8,55G-8,85G-8,9G	48,9	42,99
£ 956,909	1	4		2017 I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	6,61 G	6,538G-6,588G-6,606G- 6,638G-6,644G	6,64	5,74
US\$ 127,652	1 zu je US\$ 1	7	2017 Q=0,84 Q=0,84 Q=0,84 Q=0,96	2018 Q=0,96 Q=0,96 Q=0,96	22.01.19			856678	US1890541097	The Clorox Co.	1	128,6 G	127,61G-7,43G-7,6G- 7,72G-8,84G-8,04G	135,59	127,43
US\$ 4.256,514	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	29.11.18	06.04		850663	US1912161007	The Coca-Cola Co.	1	41,03 G	41,13G-1,06G-1,2G-1,34- 1,34-1,17G-1,56G-1,37G	42,55	40,16
US\$ 219,899	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43	29.11.18			897933	US5184391044	The Estée Lauder Companies Inc.	1	111,93 G	114,01G-3,79G-4,06G- 4,3G-4,5G	115,15	106,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 371,974	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8	27.02.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	173,87 G	173,88G-3,61G-3,65G- 3,52G-3,4G-3,88G	177,38	143,12
US\$ 1.500		1		2017	13.11.18			A19Q8J	US38148BAD01	-, Kurs in Prozent, (Glob.)	1000	89,84 G	88,96G-9,9G	89,9	81,79
US\$ 278,463	1	1	2017 Q=0,1 Q=0,1 Q=0,14 Q=0,14	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	17,94 G	17,78G-7,75G-7,78G- 7,82G-7,82G-7,81G	19,18	16,53
kann.\$ 269,643	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,65 G	2,62G-2,56G-2,55G-2,57G- 2,51G	2,68	1,54
US\$ 29,518	1	1	2017	2018	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	15,47 G	15,38G-5,35G-5,38G- 5,41G-5,23G-5,37G	16,15	13,68
US\$ 358,735	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	30.11.18			898521	US4165151048	The Hartford Financial Services Group Inc.	1	40,41 G	40,64G-0,58G-0,66G-0,7G- 0,18G-0,18G	41,34	37,19
US\$ 149,188	1 zu je US\$ 1	1	2017 Q=0,618 Q=0,618 Q=0,656 Q=0,656 Q=0,656	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	20.11.18			851297	US4278661081	The Hershey Co.	1	91,1 G	91,38G-1,26G-1,37G- 1,48G-1,97G-1,7G	95,46	90,53
US\$ 1.129,528	1	1	2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	28.11.18			866953	US4370761029	The Home Depot Inc.	1	156,57 G	156,84G-6,75G-6,77G- 6,87G-6,87G-5,86G	157,98	146,57
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12	11.09.18			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,86 G	1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G	1,88	1,75
US\$ 384,352	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.18			851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,36 G	19,54G-9,49G-9,54G- 9,58G-9,68G	19,68	17,44
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25	26.09.18			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,76 G	15,53G-5,54G-5,52G- 5,51G-5,53G-5,54G	16,05	13,9
Yen 938,733		4	2017 I=15 S=20	2018 I=25	26.09.18			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	13,05 G	13,33G-3,32G-3,3G-3,3G- 3,32G-3,34G	14,07	12,82
US\$ 797,743	1 zu je US\$ 1	1	2017 Q=0,12 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,14 Q=0,14	14.11.18			851544	US5010441013	The Kroger Co.	1	24,49 G	24,5G-4,45G-4,5G-4,54G- 4,45G	25,88	23,55
Euro 717,5		1	2016 S=0,2371	2017 I=0,11158 S=0,2371	15.06.18			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	4,13 G	4,134G-4,068G-4,128G- 4,15G-4,172G-4,166G	4,24	3,54
US\$ 461,425	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95	16.01.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	108,13 G	108,33G-8,36G-8,36G- 8,32G-9,07G	109,83	100,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.491,408	1	7	2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	2018 Q=0,7172 Q=0,7172 Q=0,7172	17.01.19		852062	US7427181091	The Procter & Gamble Co.	1	81,63	81,4G-1,55G-1,51G-1,66G-1,65G	83,45	78,6	
£ 12.048,605	1 zu je £ 1	1		2018 I=0,02	23.08.18		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,75 G	2,721G-2,766G-2,772G-2,754G	2,83	2,34	
£ 1.085,614	1	10	2016 I=0,0522 S=0,102	2017 I=0,0565 S=0,1085	07.02.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,21 G	7,212G-7,212G-7,244G-7,304G-7,29G-7,32G-7,276G	7,33	6,33	
- 1.555,482	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5	04.09.18		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,53 G	3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,58G	3,74	3,45	
US\$ 1.028,889	1 zu je US\$ 5	1	2017 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	15.02.19		852523	US8425871071	The Southern Co.	1	41,15 G	41,35G-1,29G-1,35G-1,4G-1,4G-1,73G	42,29	37,98	
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2016 J=6,75	2017 J=7,5	28.05.18	043	865126	CH0012255151	The Swatch Group AG	1	271,2 G	269,4G-4,8G	274,5	244,8	
kann.\$1.835,43	1	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.01.19		852684	CA8911605092	The Toronto-Dominion Bank	1	47,72 G	47,81G-7,74G-7,81G-7,89G-7,89G-8,29G-8,42G	48,42	42,56	
US\$ 264,883	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77	08.03.19		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	108,05 G	108,47G-8,51G-8,49G-8,54G-9,06G-8,78G	110,22	100,25	
US\$ 1.490,679	1	1	2017	2018	07.12.18		855686	US2546871060	The Walt Disney Co.	1	96,39 G	96,64G-6,57G-6,64G-6,68G-6,72G-6,32G	98,84	93	
£ 259,432	1	1	2017 I=0,15 S=0,29	2018 I=0,1575	11.10.18		857968	GB0009465807	The Weir Group PLC	1	16,89 G	16,77G-6,98G-6,99G-7,085G-7,09G	17,09	13,65	
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25	23.08.18		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,5 G	2,55G-2,54G-2,54G-2,54G-2,54G-2,55G	2,55	2,15	
US\$ 1.210,542	1 zu je US\$ 1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	13.12.18		855451	US9694571004	The Williams Companies Inc.	1	23,07 G	23,08G-3,09G-3,07G-3,1G-3,22G	23,55	18,96	
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	18,1 G	18,11G-8,07G-8,07G-8,09G-8,12G	18,31	16,03	
US\$ 402,576	1 zu je US\$ 1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.12.18		857209	US8835561023	Thermo Fisher Scientific Inc.	1	207,96 G	205,59G-5,19G-7,06G-7,44G-8,45G-8,2G	215,2	187,03	
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,42 G	0,4208G-0,4224G-0,4146G-0,4208G-0,4204G-0,417G	0,44	0,33	
kann.\$ 504,957	1	1		2018 Q=0,5	19.12.18		A2N94N	CA8849037095	Thomson Reuters Corp.	1	44,47 G	44,33G	44,88	41,11	
US\$ 121,897	1	1	2017 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,55 Q=0,55 Q=0,55			872811	US8865471085	Tiffany & Co.	1	77 G	76,71G-6,59G-6,71G-6,84G	78,75	68,66	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	69,8	70,97G-2,91	88,5	60,49	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,005G- 0,005G	0,01	
US\$ 5.617,968	1	1	2016 J=0,0158	2017 J=0,0249	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,13 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G	1,16	1,02
Euro 3.981,881		1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0076G-0,0114G- 0,0114G-0,0113G- 0,0113G-0,0113G	0,01	0,01
Euro 77,064	1 zu je Euro 3,45	1	2016 J=0,10488	2017 J=0,052716	25.06.18			880123	GRS074083007	Titan Cement Co. S.A.	1	19,28 G	19,18G-9,18G-9,32G-9,3G- 9,38G-9,3G	20,45	18,96
US\$ 1.237,529	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195	13.02.19			854854	US8725401090	TJX Companies Inc.	1	42,49 G	42,55G-2,45G-2,56G- 2,65G-2,65G-2,27G	43,54	38
Euro 33,094		1	2016 J=1,7	2017 J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	39,4 G	39,58G-9,36G-9,82G-9,7G- 9,66G-9,5G	43,8	39,3
Yen 188,991		3	2017 I=12,5 S=32,5	2018 I=17,5	29.08.18			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	30,44 G	31,61G-1,55G-1,58G- 1,64G	33,52	30,43
Yen 719,7		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	41,78 G	41,7G-1,68G-1,62G-1,63G- 1,73G	42,99	41,02
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=12	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	7,25 G	(exD)-7,22G-7,21G-7,2G- 7,21G-7,21G-7,21G-7,22G	7,58	7,2
Yen 3.547,018		4	2016 I=0 S=0	2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,7 G	5,92G-5,91G-5,91G-5,91G- 5,91G-5,92G	6	5,13
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5	26.09.18			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,4 G	22,89G-2,88G-2,85G- 2,87G-2,91G	23,57	21,65
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,23 G	14,41G-4,51G-4,48G- 4,49G-4,51G-4,53G	14,97	13,99
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,52 G	4,61G-4,61G-4,6G-4,6G- 4,6G-4,61G	4,62	4,17
nkr 148,02		1	2016 J=2,1	2017 J=2,35	25.04.18			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	21,79 G	21,94G-1,56G-1,84G- 2,17G-2,19G	22,19	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,85 G	7,784G-7,748G-7,824G- 7,9G-7,86G-7,908G	8,29	7,25
US\$ 90	1	1	2016 J=0	2017 J=19	13.04.18			A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,44 G	1,45G	1,5	0,9
DKK 90		1						A1JYUM	DK0060477503	Topdanmark AS	1	42,04 G	42,06G-2,18G-2,24G- 2,16G-2,12G	43	39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,31 G	6,33G-6,33G-6,32G-6,32G- 6,33G-6,34G	6,45	5,98
US\$ 111,54	1 zu je US\$ 1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	03.01.19			866408	US8910271043	Torchmark Corp.	1	72,6 G	72,22G-2,1G-2,25G-2,38G- 2,25G	72,89	64,46
Yen 652,096		4	2017 I=0 S=0	2018 I=0 J=20	26.12.18			853676	JP3592200004	Toshiba Corp., (Glob.)	1	26,48 G	26,71G-6,72G-6,66G- 6,67G-6,69G-6,73G	26,77	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,03 G	12,05G-2,04G-2,02G- 2,03G-2,04G-2,06G	12,21	10,94
Euro 2.641,815		1	2017 Q=0,61 Q=0,62 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	18.12.18			850727	FR0000120271	Total S.A.	1	46,63 G	46,77G-6,72G-7,255G	47,97	45,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 182,441	1	1	2017 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.12.18			905328	US8919061098	Total System Services Inc.	1	76,56 G	76,01G-6,03G-6,03G- 6,06G-5,99G	77,49	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	32,78 G	31,97G-1,9G-1,92G-1,95G- 2G	33,58	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	19,31 G	19,39G-9,35G-9,36G- 9,38G-9,41G	20,91	19,3
Yen 89,049		4	2016 S=3,5	2017 I=0 S=40	28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,51 G	12,62G-2,61G-2,59G- 2,59G-2,61G-2,63G-2,63G	12,72	11,6
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100	26.09.18			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	53,39 G	53,21G-3,19G-3,39G- 3,39G-3,39G-3,39G	55,24	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,18 G	27,13G-7,11G-7,06G- 7,18G-7,2G-7,24G-7,24G	27,8	25,17
A\$ 927,812		8	2016 I=0,08 S=0,02	2017 I=0,02 S=0,02	15.10.18			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,32 G	4,45G-4,45G-4,45G-4,45G- 4,45G-4,46G-4,45G	4,5	3,82
US\$ 122,068	1	1	2017 Q=0,24 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	23.11.18			889826	US8923561067	Tractor Supply Co.	1	77,46 G	77,12G-7,12G-7,21G- 7,37G-7,2G-7,5G	78,5	70,24
nz\$ 396,973	1	7	2016 I=0,085 I=0,015 S=0,1 S=0,017647	2017 I=0,091 I=0,016059 S=0,325 S=0,057353	06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,71 G	3,71G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,71G	3,73	3,54
kann.\$ 285,419	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04	28.02.19			885412	CA89346D1078	TransAlta Corp.	1	4,59 G	4,55G-4,54G-4,55G-4,55G- 4,55G-4,58G	4,66	3,51
kann.\$ 918,021	1	4	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,69	28.12.18			675305	CA89353D1078	TransCanada Corp.	1	36,25 G	36,25G-6,21G-6,24G- 6,28G-6,92G	36,92	30,82
Yen 48,794		4	2016 I=0 S=52	2017 I=0 S=23	28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	17,52 G	17,56G-7,57G-7,53G- 7,53G-7,53G-7,56G-7,57G	18,58	17,15
sfrs 610,553	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	7,32 G	7,34G-7,32G-7,38G-7,42G- 7,48G-7,44G	7,78	5,94
A\$ 2.671,617	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,28 I=0,01	28.12.18			917177	AU000000TCL6	Transurban Group	1	7,47 G	7,4G-7,42G-7,43G-7,42G- 7,43G-7,42G	7,5	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155	04.10.18			893509	GB0007739609	Travis Perkins PLC	1	14,06 G	13,94G-4,005G-4,09G	14,44	11,53
A\$ 718,664		7	2016 I=0,065 I=0,065 S=0,065 S=0,0325 S=0,0325	2017 I=0,135 I=0,015 S=0,17	05.09.18			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,53 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,51G-9,49G	9,59	8,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 140,328		1	2017 I=0 S=149	2018 I=0 S=149	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	49,06 G	46,14G-6,08G-6,08G- 6,08G-6,13G-6,2G	51,27	46,08
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,4 G	2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G	2,5	2,34
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,99 G	2,2G-2,2G-2,2G-2,2G- 2,24G-2,26-2,16G	2,38	1,87
US\$ 124,866	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	49,06 G	49G-8,91G-9,03G-9,13G- 8,89G	52,59	44,74
Euro 38,045		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	5,05 G	5G-5G-5,05G-5,05G- 5,05G-5G-4,9G	5,45	4,68
A\$ 487,712		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,062G-0,069G-0,069G- 0,069G-0,069G-0,069G	0,07	0,06
DKK 302,148		1	2017 I=1,6 I=1,6 I=1,6 S=4,91	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	23.01.19			A14S5W	DK0060636678	Tryg AS	1	22,36 G	22,22G-2,32G-2,38G- 2,42G-2,38G-2,48G	22,48	20,86
CNY 655,069	1 zu je CNY 1	1	2016 J=0,35	2017 J=0,42	03.07.18			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	3,7 G	3,68G-3,69G-3,69G-3,69G- 3,66G-3,67G	3,89	3,32
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,75 G	9,66G-9,66G-9,65G-9,66G- 9,81G	9,81	7,82
£ 1.393,44	1	1		2014 I=0,04	27.08.14			591219	GB0001500809	Tullow Oil PLC	1	2,17 G	2,184G-2,151G-2,2G- 2,22G	2,32	1,92
TRY 69,752	1 zu je TRY 1	1	2017 I=0,324795 Q=0,295712	2018 Q=0,151486 Q=0,114798 Q=0,136404	17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,88 G	5,8G-5,79G-5,79G-5,89G- 5,98G-5,98G	5,99	4,62
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	28,39 G	28,67G-8,61G-8,69G- 9,11G-8,92G-7,79G	29,61	24,26
US\$ 295,63	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375	28.02.19			870625	US9024941034	Tyson Foods Inc.	1	53,54 G	53,48G-3,49G-3,49G- 3,48G-3,82G-3,66G	53,82	45,52
US\$ 1.616,093	1	1	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	28.12.18			917523	US9029733048	U.S. Bancorp	1	44,5 G	44,66G-4,67G-4,66G- 4,69G-4,69G-4,74G-4,86G- 4,86G	45,03	39,35
Yen 106,2		4	2016 I=0 S=6	2017 I=0 S=75	28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	19,31 G	19,32G-9,31G-9,28G- 9,31G-9,34G	19,47	17,05
Euro 112,968		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	76,36 G	76,4G-6,28G-6,72G-7,08G	79,14	65,7
sfrs 3.855,635		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	11,34 G	11,27G-1,275G-1,38G- 1,445G-1,425G	11,93	10,73
Euro 194,506		1	2016 J=1,15	2017 J=1,18	27.04.18			852738	BE0003739530	UCB S.A.	1	73,42 G	73,4G-3,66G-3,88G-4,26G- 4,42G	77,72	69,96
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	252,4 G	251,67G-0,99G-1,85G- 2,46G-2,83G-0,5G	257,97	210,01
£ 70,835	1	1	2017 I=0,146 S=0,35	2018 I=0,146	30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	14,91 G	14,94G-4,82G-4,94G- 4,98G-5,05G-5,02G	15,84	13,96
Euro 246,4		1	2017 J=0,375	2018 I=0,35	24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	36,23 G	36,14G-6,05G-6,5G-6,32G- 6,23G	37,36	33,48
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	16,93 G	16,77G-6,76G-6,76G- 6,77G-6,52G-6,54G	16,93	13,83
US\$ 187,616	1	1						A0HL4V	US9043111072	-	1	18,57 G	18,5G-8,46G-8,51G-8,41G- 8,17G-8,14G	18,61	15
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	152,95	153,3G	153,3	131,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.230,177		1		2017 J=0,32	23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,8 G	10,65G-0,626G-0,628G-0,586G	10,92	9,59
Euro 1.714,728	1	1	2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585	2018 Q=0,3872 Q=0,3872 Q=0,3872	01.11.18			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	46,27 G	46,38G-6,495G-7,11G	47,38	45,99
£ 1.168,531	1	1	2017 Q=0,3021 Q=0,3183 Q=0,3199 Q=0,3155	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0	14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,78 G	45,9G-6,165G-6,3G	47,14	44,98
US\$ 736,79	1 zu je US\$ 2,5	1	2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	2018 Q=0,73 Q=0,8 Q=0,8	29.11.18			858144	US9078181081	Union Pacific Corp.	1	139,67 G	138,76G-8,44G-8,84G-9,13G-9,21G-8,98G	141,32	116,58
Euro 1.144,285		1	2016 J=0,11	2017 J=0,11	21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,35 G	2,356G-2,354G-2,324G-2,317G-2,316G	2,62	2,23
Euro 717,474		1	2016 J=0,18	2017 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,05 G	4,04G-4,083G-4,02G-4,034G-4,07G-4,054G	4,08	3,38
Euro 2.829,717		1	2016 J=0,125	2017 J=0,145	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,2 G	2,2G-2,215G-2,202G-2,209G-2,211G-2,206G	2,22	1,92
Euro 309	1	1	2016 J=0,49	2017 J=0,51	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	8,08 G	8,03G-8,075G-8,07G-8,045G-8,03G-8,025G	8,19	7,67
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,1 G	11,01G-0,99G-1,01G-1,04G-0,99G	11,53	9,82
US\$ 50,814	1	11						903615	US9111631035	United Natural Foods Inc.	1	11,47 G	11,32G-1,31G-1,31G-1,32G-1,28G-1,5G	13,14	9,08
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5	14.08.18			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,2 G	16,39G-6,37G-6,02G-6,03G-6,04G-6,04G	17,1	14,98
US\$ 695,212	1	1	2017 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	16.11.18			929198	US9113121068	United Parcel Service Inc.	1	87,02 G	87,24G-7,09G-7,29G-7,5G-7,62G-7,42G	90,74	83,03
US\$ 177,269	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.11.18			529498	US9129091081	United States Steel Corp.	1	18,93 G	18,7G-8,55G-8,55G-8,55G-8,56G	19,19	15,42
US\$ 800,984	1 zu je US\$ 1	1	2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7	2018 Q=0,7 Q=0,7 Q=0,735	15.11.18	06.04		852759	US9130171096	United Technologies Corp.	1	99,99 G	100,18G-0,05G-99,99G-100,12G-2,75G	103,76	90,49
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	9,21 G	9,174G-9,22G-9,352G-9,364G	9,55	8,12
US\$ 962,034	1	1	2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	30.11.18			869561	US91324P1021	UnitedHealth Group Inc.	1	232,12 G	232,3G-1,03G-1,57G-2,06G-2,97G	236,25	207,78
Yen 57,78		4	2016 I=0 S=0	2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	4,06 G	4G-4G-3,99G-3,99G-4G-4G	4,15	3,59
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	10,25 G	10,06G	14,49	10,06
US\$ 218,748	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26	25.01.19			872055	US91529Y1064	Unum Group	1	29,54 G	29,61G-9,59G-9,59G-9,62G-9,62G-9,38G	30,17	25,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 533,736		1	2016 J=0,95	2017 J=1,15	06.04.18			881026	FI0009005987	UPM Kymmene Corp.	1	25,64 G	25,65G-5,35G-5,82G	26,23	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,1 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,09G	1,16	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,92 G	28,08G-8,02G-8,09G-8,15G-8,12G	29,58	27,55
US\$ 396,806	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51	07.03.19			857621	US9182041080	V.F. Corp.	1	72,45 G	73,49G-2,64G-2,63G-2,67G-3,14G-2,82G	73,99	60,26
BRL 5.284,475	1	1	2017 J=0,419912	2018 I=0,488512 I=1,308614 I=0,171747	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	9,69 G	9,5G-9,5G-9,51G-9,49G-9,87G-9,9G-9,89G	13,08	9,49
Euro 240,253		1	2016 J=1,25	2017 J=1,25	04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	26,99 G	27,04G-6,25G-6,61G-6,68G-6,69G	28,09	23,65
US\$ 424,308	1	1	2018 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9	12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	70,69 G	70,48G-0,79G-0,79G-0,79G-0,77G-69,96G-70,2G	72,52	64,37
sfrs 15,792	1 zu je sfrs 0,5	1	2016 J=3,8	2017 J=4	25.05.18			157770	CH0014786500	Valiant Holding AG	1	93,9 G	93,6G-4,5G-4,4G-4,9G-4,7G	101,2	93,6
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	1,74 G	1,7225G-1,7115G-1,6925G-1,6975G	1,95	1,55
US\$ 91,128	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	113,52 G	113,75G-3,52G-3,81G-3,81G-4,05G-4,61G-3,81G	114,61	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	89,2 G	88,5G-8,35G-8,65G-8,9G	91,8	72,55
US\$ 47,793	1	1						896007	US9224171002	Veeco Instruments Inc.	1	8,52 G	8,45G-8,43G-8,46G-8,48G-8,44G-8,25G	8,52	6,34
US\$ 356,468	1	1	2017 Q=0,7446 Q=0,0454	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	31.12.18			878380	US92276F1003	Ventas Inc.	1	54,72 G	55,12G-5,05G-5,12G-5,19G-5,08G	55,19	49,59
Euro 565,593		1	2016 J=0,8	2017 J=0,84	14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	18 G	17,95G-8,24G	18,32	17,54
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12	13.08.18			A2DN8Y	US91822M1062	Veon Ltd.	1	2,13 G	2,12G-2,12G-2,12G-2,12G-2,11G-2,15G	2,28	1,95
Euro 170,234	1, 10, 100 1.000	1	2016 J=0,29	2017 J=0,42	30.04.18			877738	AT0000746409	Verbund AG	1	42,78 G	41,66G-2,66G-2,8G-3,28G	44,64	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	40,54 G	40,25G-0,22G-0,23G-0,26G-0,6G-0,29G	40,99	34,93
US\$ 120,888	1	1						911090	US92343E1029	Verisign Inc.	1	144,43 G	144,29G-4,29G-4,29G-4,75G-5,49G-5,01G-3,11G	146,88	125,45
US\$ 164,62	1	1						A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	101,96 G	100,83G-0,85G-0,85G-0,9G-1,59G-0,87G	103,11	91,64
US\$ 4.132,015	1	1	2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	09.01.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	48,29 G	47,89G-7,93G-8,08G-7,46G-6,59G-6,73G	50,8	46,59
US\$ 255,558	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	162,85 G	163,51G-3,13G-3,13G-3,59G-3,13G-3,92G-2,09G	171,97	140,35
DKK 205,696		1	2016 J=9,71	2017 J=9,23	04.04.18			913769	DK0010268606	Vestas Wind Systems AS	1	68,16 G	68,46G-7,9G-9,3G-70,14G-1,56G	71,56	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06	09.08.18			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,19 G	6,165G-6,16G-6,255G-6,235G-6,295G-6,305G	6,31	5,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 353,438	1	1		2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	14.03.19		A0HM1Q	US92553P2011	Viacom Inc.	1	25,09 G	25,21G-5,17G-5,17G- 5,22G-5,26G-5,26G-5,35G	26,51	21,94
US\$ 59,65	1	4						908189	US92552V1008	Viasat Inc.	1	54,12 G	53,65G-3,66G-3,66G- 3,63G-3,68G-3,85G	54,72	49,73
US\$ 228,422	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,57 G	9,39G-9,39G-9,39G-9,39G- 9,39G	9,64	8,3
Euro 128	1	1	2016 J=0,8	2017 J=0,9	2018 J=2	28.05.18		A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,18 G	21,22G-1,2G-1,32G-1,42G- 1,32G-1,32G	21,72	19,77
sfrs 65	1	1		2017 J=2	2018 J=2	17.05.18		A2DRZ4	CH0364749348	Vifor Pharma AG	1	108,25 G	108,2G-8,1G-8,95G-10,9G- 10,9G	111,65	90,36
Euro 598,227		1		2017 I=0,69 S=1,76	2018 I=0,75	06.11.18		867475	FR0000125486	VINCI S.A.	1	77,06 G	76,32G-6,68G-7,02G- 7,04G-7,04G	77,24	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,098G- 0,098G-0,098G-0,098G	0,1	0,09
US\$ 1.757,242	1	1		2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21	2018 Q=0,21 Q=0,21 Q=0,25	15.11.18		A0NC7B	US92826C8394	VISA Inc.	1	118,2	118,03G-8,49G-9,28G- 8,58G-7,59G	122,37	112,73
Euro 46,604		1		2017 I=0,62 J=0,92	2018 I=0,64	18.12.18		872335	ES0184262212	Viscofan S.A., (Glob.)	1	47,74 G	47,64G-7,1G-7,12G-8,28G- 8,28G-8,16G-8,16G	49,04	46,2
US\$ 132,118	1	7		2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085	06.12.18		861320	US9282981086	Vishay Intertechnology Inc.	1	16,79 G	16,51G-6,51G-6,51G-6,5G- 6,51G-6,76G	17,04	14,4
Euro 1.305,231		1		2016 J=0,4	2017 J=0,45	20.04.18		591068	FR0000127771	Vivendi S.A.	1	21,58 G	21,6G-1,71G-1,82G-1,9G- 1,94G-2,06G	22,06	20,84
US\$ 10,63	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,69 G	3,88G	4,15	1,92
US\$ 26.719,967	1	4		2017 I=0,042355 S=0,090939	2018 I=0,042253	22.11.18		A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,6 G	1,5702G-1,581G-1,5792G- 1,5792G-1,5806G-1,5632G	1,78	1,56
US\$ 2.671,522	1	4		2016	2017	07.06.18		A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,5 G	15,3G-5,4G-5,4G-5,5G- 5,6G-5,5G	17,5	15,3
Euro 176,349	1	4		2016 J=1,1	2017 J=1,4	12.07.18		897200	AT0000937503	voestalpine AG	1	28,16 G	28,2G-8,2G-8,17G-8,19G	28,33	25,39
sfrs 356,545	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,08 G	1,085G-1,08G-1,085G- 1,085G-1,085G	1,16	1,08
US\$ 190,286	1	1		2018 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175	2019 Q=0,66	25.01.19		893899	US9290421091	Vornado Realty Trust	1	57,63 G	58,4G-8,27G-8,27G-8,28G- 8,31G-8,63G	58,63	52,22
US\$ 132,048	1 zu je US\$ 1	1		2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	20.11.18		855854	US9291601097	Vulcan Materials Co.	1	88,44 G	88,9G-8,82G-8,82G-8,87G- 9,42G-9,1G	91,06	83,81
US\$ 56,32	1 zu je US\$ 1	1		2017 Q=1,22 Q=1,28 Q=1,28 Q=1,28	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	08.11.18		857498	US3848021040	W.W. Grainger Inc.	1	251,7 G	250,87G-0,34G-0,96G- 1,59G-3,1G-5,57G	268,61	235,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 949,165	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2018 Q=0,44	08.11.18		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	61,68 G	62,26G-2,28G-2,24G- 2,28G-2,36G-1,96G	63,64	58,03	
US\$ 2.905,26	1	2	2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	06.12.18		860853	US9311421039	Walmart Inc.	1	84,32 G	84,61G-4,45G-4,64G- 4,77G-4,8G-4,49G	87,31	80,15	
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,68 G	0,688G-0,688G-0,688G- 0,688G-0,693G-0,694G	0,69	0,58	
Euro 591,723		1	2016 I=0,65 S=0,65	2017 I=0,69 S=0,23	19.09.18		881050	FI0009003727	Wärtsilä Corp.	1	14,45 G	14,325G-4,3G-4,42G- 4,505G-4,675G-4,81G	14,81	13,36	
US\$ 426,347	1	1	2017 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	29.11.18		893579	US94106L1098	Waste Management Inc. [Del.]	1	82,84 G	82,27G-2,13G-2,29G- 2,69G-2,69G	83,83	76,86	
US\$ 75,746	1	1					898123	US9418481035	Waters Corp.	1	199,22 G	199,29G-8,94G-9,48G- 9,71G-201,56G	201,56	155,6	
A\$ 184,614		7		2014 I=0,02	04.03.15		A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,56 G	0,56G	0,56	0,56	
US\$ 315,526	1 zu je US\$ 10	1	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	2019 Q=0,59	13.02.19		A14V4V	US92939U1060	WEC Energy Group Inc.	1	61,57 G	61,39G-1,41G-1,41G- 1,43G	63,26	58,46	
US\$ 4.707,244	1 zu je US\$ 1,666	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45	31.01.19		857949	US9497461015	Wells Fargo & Co.	1	43,09 G	43,25G-3,18G-3,26G- 3,36G-3,52G	44,3	39,8	
US\$ 2.000		1	2017	2018	13.12.18		A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	100,35 G	99,95G-9,94G-9,94G- 9,94G-9,95G-/99,94G/- 9,95G-100,26G-0,35G- 0,35G-0,1G	100,35	94,69	
US\$ 375,644	1 zu je US\$ 1	1		2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.11.18		A1409D	US95040Q1040	Welltower Inc.	1	65,28 G	65,32G-5,55G-5,55G- 5,61G-5,6G	65,61	57,97	
Euro 46,279		1	2016 J=2,35	2017 J=2,65	22.05.18		850709	FR0000121204	Wendel S.A.	1	105,7 G	105,5G-5,4G-5,5G-6G- 6,3G-6,2G	109,1	101,8	
Euro 40,271		1	2017 I=0,77	2018 I=0,77 I=0,63 I=0,63 I=0,63	30.04.19		853289	NL0000289213	Wereldhave N.V.	1	28,78 G	(exD)-28,82G-8,28G- 8,42G-8,57G-8,44G-8,4G	28,84	26,59	
A\$ 1.133,84		7	2016 I=1,03 S=1,2	2017 I=1,03 S=1,2	20.08.18		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	20,5 G	20,24G-0,22G-0,23G- 0,23G-0,25G-0,22G	20,59	19,23	
US\$ 12,138		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,91 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,96G-1,84G	2,05	1,61	
A\$ 273,486		7	2016 J=0,02	2017 J=0,02	13.09.18		552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,29 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G	1,37	1,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
US\$ 289,425	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5	27.12.18			863060	US9581021055	Western Digital Corp.	1	37,57 G	38,19G-8,11G-8,36G- 7,68G	40,51	30,99
US\$ 442,807	1	1	2017 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	14.12.18			A0LA17	US9598021098	Western Union Co.	1	15,82 G	15,76G-5,74G-5,76G- 5,79G	16,01	14,64
A\$ 3.447,571		10	2017 I=0,94	2018 S=0,94	13.11.18			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,86 G	15,5G-5,48G-5,49G-5,49G- 5,49G-5,51G-5,48G	16,54	14,66
US\$ 749,2	1 zu je US\$ 1,25	1	2017 Q=0,32	2018 Q=0,32 Q=0,34 Q=0,34	29.11.18			854357	US9621661043	Weyerhaeuser Co.	1	22,35 G	22,4G-2,35G-2,4G-2,46G- 2,49G-2,4G	22,52	18,41
kann.\$ 443,989	1	1	2017 Q=0,07 Q=0,1 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	29.11.18			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	16,97 G	16,92G-6,89G-6,99G- 7,04G-7,23G-7,34G	17,34	16,46
US\$ 63,808	1 zu je US\$ 1	1	2017 Q=1 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15	15.11.18			856331	US9633201069	Whirlpool Corp.	1	109,32 G	100,66G-0,46G-0,67G- 0,88G	111,43	91,01
£ 195,771	1 zu je £ 0,767974	3	2017 I=0,314 S=0,6975	2018 I=0,3265	08.11.18			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	56,24 G	56,22G-6,34G-6,94G- 6,94G-7,18G-6,98G-6,66G	57,22	50,5
A\$ 1.026,046		7	2016 S=0,06	2017 I=0,13 S=0,27	04.09.18			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,97 G	2,96G-2,95G-2,95G-2,95G- 2,95G-2,96G-2,95G	2,98	2,54
Euro 117,527	1, 10	1	2016 J=0,27	2017 J=0,3	18.06.18			852894	AT0000831706	Wienerberger AG	1	19,41 G	19,41G-9,69G-9,74G- 9,77G-9,78G-9,57G	20,3	17,75
DKK 252,368		1	2016 J=0	2017 J=0				A2AKB9	DK0060738599	William Demant Holding AS	1	27,86 G	27,86G-7,92G-8,16G-8,4G- 8,22G	28,44	23,64
£ 860,613	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426	25.10.18			633847	GB0031698896	William Hill PLC	1	2 G	1,9995G-1,9995G- 1,9995G-1,9995G-2,029G	2,03	1,67
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	14,6 G	14,7G-4,6G-4,6G-4,6G- 4,6G-4,7G	14,7	14,4
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035	20.08.18			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,11G- 2,11G-2,11G-2,11G	2,12	1,96
sfrs 28,824	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1	2,75 G	2,775G-2,76G-2,76G- 2,76G-2,755G-2,73G	3,02	2,37
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G		
£ 2.368,149	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385	27.09.18			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,67 G	2,6725G-2,675G-2,6885G- 2,6955G	2,7	2,31
Euro 6,719	1	5	2013 J=0	2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,6 G	10,6G-0,5G-0,6G-0,6G- 0,6G-0,6G	11,9	10
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	53,74 G	53,56G-3,74G-4,42G- 4,26G-4,52G	54,68	50,06
A\$ 936,152		1	2016 I=0,34 S=0,49	2017 I=0,49 S=0,49 I=0,53	23.08.18			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,12 G	21,07G-1,06G-1,07G- 1,08G-1,04G	21,44	18,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.317,417		7	2016 I=0,34 S=0,5	2017 I=0,43 S=0,6	13.09.18			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	18,86 G	18,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G	18,97	17,59
US\$ 149	1	1						A1J39P	US98138H1014	Workday Inc.	1	152,92 G	149,84G	153,15	133,83
A\$ 460,767		7	2014 I=0,34 S=0,22	2017 I=0,1 S=0,15	28.08.18			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	8,71 G	8,44G-8,48G-8,48G-8,48G- 8,48G-8,47G	8,75	6,82
£ 1.261,824	1	1	2017 I=0,227 S=0,373	2018 I=0,227	04.10.18			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10 G	9,96G-10,03G-0,06G- 0,07G-0,07G-0,11G-0,11G	10,14	9,2
US\$ 97,321	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41	13.12.18			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	35,97 G	35,75G-5,67G-5,75G- 5,82G-6,04G	36,04	30,3
US\$ 108,739	1	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,75 Q=0,75 Q=0,75	20.11.18			663244	US9831341071	Wynn Resorts Ltd.	1	100,72 G	102,59G-2,47G-2,49G- 2,17G-1,17G	103,38	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,4 G	5,38G-5,39G-5,36G-5,45G- 5,3G-5,15G	5,45	4,09
US\$ 514,023	1 zu je US\$ 2,5	1	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	27.12.18			855009	US98389B1008	Xcel Energy Inc.	1	43,69 G	43,77G-3,78G-3,76G-3,8G	45,05	41,62
US\$ 238,283	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25	28.12.18			A2DSTA	US9841216081	Xerox Corp.	1	21,13 G	21,09G-1,07G-1,07G-2G- 2,54G	22,54	17,04
US\$ 22.577,617	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,13	1,1G	1,36	1,07
US\$ 253,043	1	4	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	05.02.19			880135	US9839191015	Xilinx Inc.	1	96,19 G	95,16G-5,15G-5,07G- 5,19G-5,86G	96,49	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	10,39 G	10,38G-0,36G-0,41G- 0,23G-0,36G	12,83	10,23
US\$ 179,716	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	31.10.18			A1JMBU	US98419M1009	Xylem Inc.	1	60,13 G	60,09G-0,1G-0,06G-0,49G- 0,84G-1,06G	62,05	55,87
Yen 5.151,615		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,31 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G	2,39	2,14
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	36,88 G	37,56G-7,48G-7,48G- 7,53G-7,58G	37,73	35,61
kann.\$ 949,342	1	1	2017 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	27.12.18			357818	CA98462Y1007	Yamana Gold Inc.	1	2,26 G	2,26G-2,28G-2,3G-2,31G- 2,33G	2,33	2,01
Yen 411,34		4	2017 I=13 S=14	2018 I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	22,92 G	23,2G-3,14G-3,15G-3,18G- 3,21G	24,61	22,91
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	35,5 G	35,57G-6,16G-5,92G	37,64	32,82
kann.\$ 52,223	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,077G	0,09	0,08
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	15,09 G	15G	15,63	12,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017 2018											
Euro 211,1		1	2016 J=0,22	2017 J=0,25	19.03.18			906227	FI0009800643	YIT Oyj	1	5,71 G	5,71G-5,71G-5,665G- 5,71G-5,715G	5,83	5,08
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15	26.09.18			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,72 G	15,72G-5,73G-5,71G-5,7G- 5,71G-5,73G	15,83	14,28
US\$ 312,302	1	12	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42	13.02.19			909190	US9884981013	Yum! Brands, Inc.	1	80,34 G	80,69G-0,57G-0,69G- 0,47G-0,68G	82,04	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	64,53 G	60,46G	64,53	51,12
Euro 470,464		12	2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08 I=0,08	08.01.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,81 G	6,725G-6,805G-6,795G- 6,805G-6,82G-6,82G- 6,82G	6,83	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	21,95 G	21,5G-1,75G-1,9G-1,9G- 1,9G-1,95G	24,15	20,15
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,04 G	0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G	0,05	0,03
CNY 5.736,94	1	1	2016 J=0,06	2017 J=0,09	21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,3 G	0,307G-0,307G-0,307G- 0,307G-0,319G-0,319G	0,32	0,29
US\$ 203,976	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	27.12.18			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	92,99 G	91,95G-1,77G-1,99G- 2,17G-2,41G-2,01G	94,24	87,49
US\$ 192,185	1	1	2017 Q=0,08 Q=0,12 Q=0,16 Q=0,2	2018 Q=0,24 Q=0,3 Q=0,3	13.11.18			856942	US9897011071	Zions Bancorporation N.A.	1	42,43 G	42,48G-2,4G-2,49G-2,59G- 2,63G	42,93	34,95
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,51 G	7,515G-7,605G-7,79G- 7,855G-7,895G	8,11	6,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	76,1 G	75,7G-4,9G-4G-4,6G-4,9G- 7,1G	84,8	74
sfrs 151,348	1	1	2016 J=11,3	2017 J=16,6	06.04.18			579919	CH0011075394	Zurich Insurance Group AG	1	274,9 G	273,5G-4,8G-5,5G-5,4G	279	257,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			9,33 G	9,312G-9,368G-9,398G- 9,422G-9,524G-9,546G	9,66	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -.001	Put/Call			12,57 G	12,65G	12,65	10,69
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,88 G	5,8G-5,8G-5,89G-5,88G- 5,86G-5,85G-5,84G-5,86G- 5,91G-5,83G-5,92G	8,16	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			63,94 G	62,51G-2,51G-3,09G-2,78G- 3,61G-3,26G-2,01G-2,01G- 2,83G-1,3G-1,31G-1,3G- 1,3G-1,3G	73,04	61,3
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,1 G	0,078G-0,077G-0,078G- 0,078G-0,078G-0,078G- 0,078G	0,13	0,08
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			10,2 G	10,22G-0,22G-0,42G-0,49G- 0,57G-0,58G-0,57G-0,53G- 0,5G-0,51G-0,53G-0,55G- 0,55G-0,74G-0,53G-0,53G- 0,53G-0,53G-0,53G	10,76	8,83
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			22,88 G	22,88G-2,88G-2,88G-2,97G- 2,98G-2,97G-2,97G-2,98G- 2,97G-2,97G-2,98G-2,98G- 2,99G-3,02G-3G-3,01G- 3,01G-3,06G-3,07G-3,02G- 3,02G-3,02G-3,02G-3,02G	23,07	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			25,49 G	25,13G-5,13G-5,13G-5,47G- 6,3G-6,3G-6,62G-6,52G- 6,44G-6,53G-7,58G-7,82G- 7,57G-7,36G-7,33G	30,58	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			63,44 G	62,92G-2,48G-2,44G-2,42G- 2,42G-2,42G-2,46G-2,59G- 2,74G-2,66G-2,53G-2,54G- 2,58G-2,44G-2,73G-2,26G- 2,41G-2,42G-2,3G	69,5	62,26
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			194,87 G	194,5G	196,19	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			292,14 G	290,98G	296,14	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			273,46 G	271,82G	280,44	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			245,01 G	250,59G	251,89	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			35,75 G	35,81G	38,36	35,52
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			10,34 G	10,38G	11,93	10,21
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			3,73 G	3,78G	4,68	3,69
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,81 G	0,818G	1,09	0,79
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			262,8 G	263,54G	264,22	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			564,65 G	559,7G	570,8	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1.170 G	1.155G	1.190	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			1.844 G	1.863G	1.885,5	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			27,08 G	27,06G	29,8	26,82
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			6,17 G	6,16G	7,48	6,05
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			1,23 G	1,24G	1,67	1,21
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,2 G	0,2G	0,29	0,19
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			365,26 G	365,32G	370,52	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call			1.012,9 G	1.026,5G	1.042,4	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			2.566 G	2.567,8G	2.679,6	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			4.454,2 G	4.459,2G	4.720,4	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			18,02 G	18,01G	19,65	17,77
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,54 G	2,53G	3,03	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,27 G	0,268G	0,35	0,26
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,02 G	0,021G	0,03	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			167,33 G	167,04G	167,73	157,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			111,28 G	111,41G-1,6G-1,58G-1,64G- 1,62G-1,63G-1,72G-1,78G- 2,11G-2,11G-1,87G-1,84G	112,11	109,14
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			132,63 G	132,96G-3,24G-3,48G- 3,54G-3,67G-3,71G-3,63G- 3,83G	133,83	128,96
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			90,27 G	90,37G-0,51G-0,6G-0,61G- 0,6G-0,61G-0,52G-0,56G- 0,59G-0,65G-0,8G-0,77G- 0,72G-0,66G-0,65G-0,69G	90,8	88,51
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			53,32 G	53,54G-3,62G-3,74G-3,76G- 3,76G-3,69G-3,7G-3,69G- 3,74G-3,73G-3,58G-3,56G	54,58	51,71
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			103,9 G	104,68G-4,78G-4,62G- 4,58G-4,61G-4,62G-4,52G- 4,44G	104,78	100,36
1000		01.01.00 - 15.02.18		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			73,5 G	76,09B	76,09	65,03
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			36,62 G	36,65G-6,7G-6,75G-6,76G- 6,76G-6,77G-6,75G-6,75G- 6,76G-6,77G-6,79G-6,84G- 6,81G-6,82G-6,89G-6,91G- 6,85G-6,83G-6,82G-6,87	36,91	35,91
1000		01.01.00 - 01.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			69,5 G	69,25G-9,25G-9,25G-9,25G- /69,25G/-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G	69,5	65,09
1000		01.01.00 - 01.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			95 G	95G-5G-5G-5G-/95G/-5G- 5G-5G-5G-5G-5G-5G	96,68	89,03
1000		01.01.00 - 01.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			68,22 G	68,26G-8,26G-8,26G-8,26G- 8,26G-8,32G-/68,32G/- 8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G	68,34	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			99,8 G	99,8G-100G-0G-0G-0G- /100G/-0G-0G-0G-0G-0G- 0G-0G	100,03	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,8 G	98,5G-8,8G-8,8G-8,8G- /98,8G/-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G	99	98,23
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			98,35 G	98,35G-8,35G-8,35G-8,35G- 8,35G-/98,35G/-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	98,75	98,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,73 G	9,765G-9,84G-9,84G-9,93G- 9,925G-10,11G-0,08G- 0,07G-0,06G-0,06G-0,07G- 0,05G	10,28	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,48 G	0,478G-0,481G-0,481G- 0,481G-0,481G-0,481G- 0,481G-0,481G-0,481G- 0,482G-0,476G-0,482G- 0,485G-0,487G-0,491G- 0,476G-0,475G-0,476G- 0,475G	0,53	0,47

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,07 G	6,08G-6,075G-6,08G-6,075G-6,08G-6,075G-6,085G-6,09G-6,03G-6,085G-6,12G-6,135G-6,15G-6,14G-6,07G-6,065G-6,07G-6,065G	6,17	5,79
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,029G-0,029G	0,03	0,03
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,31 G	13,37G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,43G-3,44G-3,47G-3,46G-3,46G-3,4G-3,39G-3,39G	13,47	12,95
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,92 G	2,932G-2,942G-2,945G-2,944G-2,944G-2,944G-2,945G-2,947G-2,91G-2,923G-2,951G-2,945G-2,949G-2,945G-2,921G-2,922G-2,923G-2,921G	2,96	2,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,82 G	15,82G-5,86G-5,88G-5,88G-5,88G-5,92G-5,92G-5,93G-5,82G-5,9G-5,91G-5,88G-5,84G-5,84G-5,84G-5,84G	16,01	15,32
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,55 G	0,552G-0,551G-0,551G-0,553G-0,551G-0,551G-0,553G-0,553G-0,551G-0,552G-0,551G-0,548G-0,548G-0,545G-0,545G-0,545G-0,543G	0,56	0,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,62 G	2,543G-2,562G-2,572G-2,582G-2,579G-2,574G-2,559G-2,596G-2,59G-2,543G-2,543G-2,543G	2,65	2,46
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,73 G	0,735G-0,735G-0,738G-0,739G-0,741G-0,741G-0,741G-0,741G-0,741G-0,735G-0,738G-0,738G-0,74G-0,74G-0,742G-0,739G-0,739G-0,739G-0,739G-0,737G	0,77	0,71
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,12 G	21,24G-1,78G-1,83G-1,86G-1,85G-1,84G-1,8G-1,81G-1,5G-1,84G-1,85G-1,84G-1,97G-2G-1,43G-1,43G-1,43G	22,04	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,7 G	0,701G-0,704G-0,705G-0,705G-0,706G-0,706G-0,707G-0,707G-0,708G-0,703G-0,704G-0,702G-0,703G-0,701G-0,697G-0,698G-0,697G-0,696G	0,71	0,69
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,04 G	2,045G-2,053G-2,062G-2,058G-2,056G-2,07G-2,07G-2,07G-2,065G-2,051G-2,037G-2,039G-2,049G-2,055G	2,08	1,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,62 G	6,725G-6,77G-6,785G-6,8G-6,8G-6,79G-6,81G-6,815G-6,965G-6,86G-6,85G-6,865G	7,08	5,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			17,38 G	17,34G-7,28G-7,41G-7,41G- 7,45G-7,42G-7,46G-7,42G- 7,32G-7,52G-7,93G-7,84G- 7,76G-7,67G-7,66G-7,57G	19	16,26
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,22 G	13,25G-3,29G-3,3G-3,29G- 3,29G-3,29G-3,29G-3,3G- 3,32G-3,31G-3,31G-3,34G- 3,34G-3,32G-3,27G-3,26G- 3,27G-3,27G	13,34	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,023G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call				7,035G	7,16	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,65 G	3,68G-3,67G-3,69G-3,68G- 3,68G-3,69G-3,69G-3,69G- 3,66G-3,67G-3,68G-3,68G- 3,68G-3,67G-3,64G-3,64G- 3,64G-3,64G	3,73	3,5
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,09 G	7,1G-7,105G-7,12G-7,13G- 7,13G-7,13G-7,14G-7,125G- 7,145G-7,155G-7,17G- 7,16G-7,15G-7,11G-7,14G- 7,115G	7,25	6,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,11 G	3,108G-3,109G-3,123G- 3,123G-3,13G-3,149G- 3,167G-3,17G-3,165G- 3,17G-3,169G	3,32	2,87
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex- Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,05 G	7,07G-7,08G-7,08G-7,085G- 7,085G-7,085G-7,085G- 7,09G-7,095G-7,085G- 7,095G-7,095G-7,1G- 7,105G-7,09G-7,035G- 7,07G-7,035G	7,12	6,83
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,71 G	2,716G-2,728G-2,73G- 2,734G-2,733G-2,732G- 2,737G-2,698G-2,718G- 2,72G-2,722G-2,713G- 2,695G-2,697G-2,696G- 2,693G	2,76	2,61
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,82 G	9,845G-9,86G-9,865G- 9,87G-9,86G-9,865G- 9,865G-9,865G-9,88G- 9,895G-9,945G-9,925G- 9,91G	9,95	9,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,78 G	2,787G-2,78G-2,815G- 2,806G-2,802G-2,802G- 2,797G-2,803G-2,758G- 2,799G-2,801G-2,804G- 2,796G-2,777G	2,89	2,63
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,11 G	16,12G-6,15G-6,17G-6,18G- 6,18G-6,19G-6,18G-6,17G- 6,2G-6,17G-6,17G-6,21G- 6,25G-6,25G-6,23G-6,24G- 6,24G-6,26G-6,25G	16,35	15,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,03 G	16,1G-6,13G-6,17G-6,21G- 6,25G-6,26G-6,24G-6,24G- 6,22G-6,4G-6,44G-6,39G- 6,47G-6,34G-6,35G-6,36G- 6,35G-6,35G	16,79	14,68
1	1 : 1	23.11.07 - 01.01.00		A0SVX5	DE000A0SVX59	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,11 G	31,2G-1,61G-1,61G-1,67G- 2,12G-2,02G-2,12G-2G- 1,99G-1,93G-1,93G	32,86	27,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,43 G	12,49G-2,5G-2,51G-2,5G-2,5G-2,51G-2,51G-2,5G-2,52G-2,42G-2,51G-2,51G-2,52G-2,52G-2,53G-2,51G-2,45G-2,45G-2,45G	12,57	12,02
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,38 G	14,43G-4,41G-4,49G-4,52G-4,51G-4,52G-4,52G-4,52G-4,51G-4,52G-4,52G-4,58G-4,62G-4,63G-4,59G-4,57G-4,57G-4,57G	14,65	13,58
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,78 G	6,81G-6,825G-6,845G-6,84G-6,835G-6,84G-6,845G-6,76G-6,825G-6,82G-6,83G-6,81G-6,76G-6,76G-6,76G-6,76G	6,91	6,57
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,26 G	5,275G-5,315G-5,295G-5,295G-5,285G-5,295G-5,21G-5,285G-5,29G-5,29G-5,305G-5,28G-5,23G-5,23G-5,245G-5,26G	5,45	4,99
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,71G-1,72G-1,74G-1,73G-1,63G-1,63G-1,63G-1,63G	12	11,52
1	1 : 1	23.11.07 - 01.01.00		A0SVYB	DE000A0SVYB4	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,87 G	4,893G-4,911G-4,914G-4,92G-4,917G-4,917G-4,928G-4,844G-4,902G-4,888G-4,852G-4,854G-4,854G-4,854G	4,97	4,73
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,64 G	1,648G-1,647G-1,648G-1,649G-1,651G-1,651G-1,652G-1,635G-1,627G-1,631G-1,635G-1,637G-1,653G-1,63G-1,64G-1,643G	1,69	1,51
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,9 G	20,86G-0,82G-0,83G-0,82G-0,83G-0,85G-0,86G-0,86G-0,86G-0,84G-0,87G-0,81G-0,84G-0,84G-0,85G-0,83G-0,83G	21,56	20,81
1	1 : 1	30.05.08 - 01.01.00		A0V9X2	DE000A0V9X25	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,72 G	67,48G-7,48G-7,5G-7,48G-7,49G-7,48G-7,54G-7,56G-7,56G-7,56G-7,61G-7,56G-7,25G-6,61G-6,61G-6,63G-6,73G	69,09	60,56
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,59 G	36,63G-6,59G-6,58G-6,59G-6,6G-6,6G-6,63G-6,63G-6,66G-6,01G-6,66G-6,13G-6,04G-6G-6,45G-6,44G-6,44G-6,44G	38,01	36
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			314,24 G	316,52G-5,8G-5,72G-6,62G-5,74G-5,18G-5,58G-23,41G-0,97G	338,68	274,66
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,52 G	26,34G-6,32G-6,28G-6,31G-6,33G-6,28G-6,23G-6,23G-6,24G-6,03G-5,92G-5,8G-5,79G-5,92G-5,79G-5,83G-5,82G-5,88G-5,87G	30,02	25,79
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,22 G	15,14G-5,13G-5,13G-5,14G-5,14G-5,12G-5,16G-5,16G-5,15G-5,16G-5,15G-5,19G-5,15G-5,17G-5,16G-5,11G-5,13G-5,13G	15,89	15,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			71,6 G	71,74G-2,04G-2,03G-2,04G-1,99G-2,08G-2,11G-2,23G-1,6G-2,04G-2,2G-2,23G-2,15G-1,63G-1,63G-1,63G-1,67G	78,06	71,6
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			64,7 G	64,17G-4,41G-4,09G-3,87G-3,81G-3,73G-3,89G-3,9G-3,95G-3,93G-3,86G-3,88G-3,14G-2,65G-2,37G-2,86G-2,71G-2,67G-2,75G-2,64G-2,64G-2,84G	75,48	62,19
1	1 : 1	03.06.08 - 01.01.00		A0V9Y1	DE000A0V9Y16	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,7 G	1,675G-1,674G-1,675G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,687G-1,687G-1,687G-1,687G-1,729G-1,716G-1,715G-1,707G	2,03	1,67
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,78 G	16,83G-6,7G-6,7G-6,71G-6,7G-6,72G-6,73G-6,61G-6,73G-6,65G-6,71G-6,77G-6,77G-6,9G-6,89G-6,9G-6,9G	17,02	15,8
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,46 G	4,482G-4,505G-4,524G-4,531G-4,535G-4,536G-4,527G-4,528G-4,525G-4,521G-4,533G-4,533G-4,533G-4,523G-4,514G-4,508G-4,508G-4,505G	4,54	4,19
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			94,59 G	94,13G-4,11G-4,15G-4,15G-4,39G-4,36G-4,3G-5,56G-5,51G-5,58G-5,49G-5,43G-5,65G	97,62	92,83
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,9 G	34,07G-4,12G-4,14G-4,14G-4,14G-4,14G-4,11G-4,13G-4,15G-4,22G-4,17G-4,21G-4,34G-4,25G-4,23G-4,17G-4,19G-4,19G	34,34	32,79
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,22 G	22,35G-2,52G-2,58G-2,61G-2,56G-2,55G-2,61G-2,63G-2,9G-2,99G	23,64	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,99 G	30,84G-1,03G-1,18G-1,27G-1,66G-1,75G-1,59G	32,63	27,57
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			39,12 G	38,77G-8,77G-9,44G-9,64G-40,19G-0,17G-0,12G-0,03G-0,18G-1,54G-1,16G-1,27G-0,44G-0,45G-0,45G-0,45G	43,79	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,09 G	16,26G-6,24G-6,2G-6,23G-6,34G-6,21G-6,29G-6,22G-6,22G-6,02G-6,02G-5,85G-5,8G-5,72G-5,8G-5,84G-5,78G	16,92	15,2
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31 G	30,13G-0,15G-0,3G-0,61G-0,63G-1,64G-1,64G-1,66G-1,54G	32,8	22,72
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			48,16 G	48,82G-9,03G-9,12G-9,2G-9,34G-9,4G-9,45G-9,51G-9,53G-9,55G-50,42G-0,75G-1,13G-0,81G-0,62G-0,62G-0,63G	51,13	38,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,37 G	18,09G-8,14G-8,19G-8,22G-8,17G-7,99G-7,39G-7,52G-7,64G-7,65G	27,45	17,39
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,85 G	44,98G-4,83G-4,83G-4,83G-4,83G-4,83G-4,48G-4,87G-4,87G-4,87G-4,92G-4,93G-4,94G-4,94G-4,93G	45,32	43,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,18 G	32,22G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,15G-1,87G-2,16G-2,16G-2,16G-2,16G-2,19G-2,15G-2,17G-2,17G-2,16G	33,1	31,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0M	DE000A1EK0M1	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40 G	40,09G-39,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,96G-9,96G-9,83G-9,83G-9,85G-9,85G-9,84G	41,22	39,51
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,34 G	30,41G-0,28G-0,28G-0,28G-0,28G-0,34G-0,1G-0,37G-0,37G-0,37G-0,49G-0,51G-0,51G-0,51G-0,51G	30,78	29,51
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,75 G	4,752G-4,773G-4,784G-4,774G-4,774G-4,778G-4,772G-4,775G-4,774G-4,752G-4,759G-4,747G-4,727G-4,731G-4,734G	4,8	4,61
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,8 G	4,803G-4,826G-4,827G-4,822G-4,822G-4,838G	4,87	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,4 G	5,4G-5,425G-5,425G-5,42G-5,42G-5,405G-5,41G-5,405G-5,41G-5,42G-5,45G-5,43G	5,45	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,44 G	2,444G-2,455G-2,47G-2,465G-2,464G-2,463G-2,469G-2,471G-2,471G-2,522G	2,55	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,08 G	6,1G-6,105G-6,105G-6,105G-6,105G-6,105G-6,1G-6,105G-6,105G-6,105G-6,11G-6,12G-6,115G-6,115G	6,12	5,96
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				2,546G-2,543G	3,09	2,48
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,33 G	5,35G-5,355G-5,35G-5,35G-5,355G-5,355G-5,345G-5,35G-5,355G-5,35G-5,355G-5,36G-5,36G	5,36	5,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,52 G	3,558G-3,562G-3,564G-3,566G-3,566G-3,566G-3,56G-3,561G-3,558G-3,554G	3,57	3,42

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,39 G	3,404G-3,426G-3,426G-3,438G-3,426G-3,425G-3,433G-3,422G-3,399G-3,375G-3,355G-3,36G-3,36G	3,48	3,24
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,17 G	3,192G-3,234G-3,219G-3,222G-3,228G-3,253G-3,276G-3,263G-3,26G	3,36	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			110,14 G	110,36G-0,6G-0,64G-0,63G-0,64G-0,65G-0,67G-0,88G-0,88G-0,81G-0,78G-0,76G-1,05G-0,87G-0,58G-0,57G-0,62G-0,62G	111,05	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			66,89 G	67,35G-7,38G-7,43G-7,47G-7,45G-7,44G-7,55G-7,25G-7,45G-7,29G	68,43	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			109,3 G	109,18G-9,44G-10,08G-0,35G-9,95G-9,65G-9,95G-9,54G-11,45C-1,45-1,17G-1,27G	117,53	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,98 G	13,02G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,09G-3,06G-3,1G-3,09G-3,07G-3,05G-3,04G-3,04G	13,1	12,61
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			108,91 G	109,05G-9,17G-9,23G-9,21G-9,21G-9,22G-9,22G-9,25G-9,47G-9,39G-9,36G-9,61G-9,67G-9,44G-9,33G-9,3G-9,38G-9,37G	109,67	106,78
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			87,2 G	87,29G-7,84G-7,95G-7,99G-7,98G-7,99G-7,93G-7,98G-8G-8G-8,03G-8,33G-8,36G-8,33G-7,43G-7,43G-7,43G-7,43G	89,08	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			66,61 G	66,93G	67,36	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			110,06 G	108,83G	116,09	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			12,81 G	12,96G	12,96	12,51
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call				108,27G-11,6	111,6	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			87,22 G	87,4G	87,94	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			23,03 G	22,76G	24,01	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,8 G	22,88G-2,88G-2,94G-3,18G-3,16G-3,18G-3,62G-3,56G-3,44G-3,43G-3,45G-3,4G	24,3	20,19
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,76 G	15,88G-5,98G-6,02G-6,03G-6,03G-6,02G-6,08G-6,33G	16,7	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,25 G	63,75G-4,3G-4,35G-4,65G-4,5G-4,5G	65,3	60,5
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			107,29 G	107,59G-7,63G-7,6G-7,63G-7,62G-7,62G-7,81G-7,83G-8,02G-8,08G-7,75G-7,73G	108,08	105,21
100	100 : 100	05.10.17 - 04.12.17		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			60,53 G	60,42G-0,53G	62,65	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			110,71 G	111,15G	111,15	108,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,7 G	19,64G	19,77	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,26 G	20,27G	20,27	20,17
5000	5000 : **	21.11.25 - 21.11.25 21.11.2025		A19SPR	DE000A19SPR9	479622	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.3, Z.21.11.25 Mez Capital Index	Put/Call			125,32 B	125,37B	125,37	123,74
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,83 G	89,83G	90,81	89,81
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			127,75 G	127,75G	127,75	126,25
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24	Put/Call			100,03 B	100,04B	100,16	99,95
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000	125000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmnt95, Blu Income Tracker 18(19/Unl.)	Put/Call			102,89 B	102,89B	102,89	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmnt89 QuantumrockCopernic.18(18/unl)	Put/Call			793,02 G	793,19G	793,19	790,73
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl)	Put/Call			957,96 G	957,88G	958,66	957,66
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl)	Put/Call			890,94 G	890,96G	891,4	889,84
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmnt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	966,14
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmnt96, System.Eqty.Alpha Open End 18	Put/Call			99,09 G	98,96G	99,09	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24	Put/Call			76,2 G	75,96G	78,79	74,67
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmnt102, PART.Z 04.05.21 Basket	Put/Call			104,99 B	105,5G	105,5	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmnt79, Tracker Z21.03.22 Algofolio	Put/Call			110,58 B	109,86B	111,26	108,61
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmnt93, Tracker Z21.03.22 Algovola	Put/Call			50,09 B	49,31B	66,89	48,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmnt108, Arx Germany Delta1 P.Z18(22)	Put/Call			79,18 B	78,96B	79,48	72,52
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmnt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			870,95 G	870,95G	872,66	865,56
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmnt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmnt41, Open End NTS 16(Unl.)	Put/Call			102,47 B	102,47B	102,47	102,47
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmnt43, Z.14.10.19 GAP EUR Index	Put/Call			98,14 G	98,14G-8,21G	98,21	90,07
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmnt45, Open End NTS 16/(2017) Index	Put/Call			113 B	113B	113	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmnt44, Z.24.10.19 Korridor Index	Put/Call			101,76 G	101,76G-2,08G	102,08	100,84
1000	1000 : **	18.12.23 - 18.12.23 22.12.2023		A2D35K	DE000A2D35K5	473200	Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			77,39 G	77,39G-6,27G	80,8	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmnt55, Z.10.03.27 Basket	Put/Call			109,99 G	109,96G	109,99	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmnt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmnt56, DL-Index Linked Bonds 2017(27)	Put/Call			77,65 G	77,65G-7,65G	77,86	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmnt69, Open End Z.17(unlimited)	Put/Call			110,56 B	110,56B	112,18	110,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.01.2019	Fortlaufender Preis 29.01.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			124,5 B	124,5bB	124,57	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			105 G	104,75G	106,7	104,64
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			101,43 G	101,44G	101,44	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			101,83 G	101,84G	101,84	101,61
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			49,34 G	46,84G	49,34	34,69
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			99,41 G	99,35G	99,42	98,49
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			100,79 G	100,94G	102,2	100,79
1000	1000 : **	15.06.21 - 15.06.21 15.06.2021		A2BGNU	DE000A2BGNU0	473143	Opus-Charter. Iss. S.A. Cpmt30, Z.15.06.21 EUR Multi Strategie	Put/Call			87,87 G	87,87G	87,87	87,87
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			94,74 G	94,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G	94,75	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			116,65 G	115,54G	116,65	115,54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			110,67 G	109,46G	110,67	109,46
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			102,96 G	101,98G	102,96	101,98
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,29
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call			123,17 G	118,2G	130,33	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,65 B	108,65B	108,65	108,65
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Catalaya OpenEnd Index	Put/Call			969,05 G	975,39G	1.000	963,23
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			103 B	103B	103	103
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			834 G	823,23G	834	805,6
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			89,96 G	89,87G	90,55	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			100,41 B	100,41B	100,41	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			100,41 B	100,41B	100,75	100,41
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			101,48 B	101,51B	101,51	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			99,91 G	99,72G	100	99,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.01.2019	29.01.2019	seit 02.01.2019	
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			132,67 G	133,72G-3,72G-3,72G- 3,72G-3,72G-3,72G- /133,94G/-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G	133,94	130,87
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call			16 G	15,68G-5,71G-5,61G-5,54G- 5,57G	19,04	8,96
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			136,53 G	134,69G-4,69G-5,57G- 3,19G-3,19G-3,19G-3,29G- 3,34G-3,19G-3,09G-3,27G- 3,83G-4,37G-4,19G-4,44G- 4,44G-5,81G-5,81G-5,81G- 5,81G-5,81G	162,49	133,09
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			7,6 G	7,57G-7,55G-7,56G-7,63G- 7,57G-7,59G-7,58G-7,56G- 7,65G-7,65G-7,69G-7,67G- 7,65G-7,85G-7,85G-7,85G	11,86	7,55
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			0,81 G	0,75G-0,752G-0,731G- 0,731G-0,73G-0,732G	1,18	0,73
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			13,18 G	13,33G-3,33G-3,03G-3,02G- 3,08G-3,02G-3,02G-3,16G- 3,14G-3,16G-3,18G-3,15G- 3,2G-3,21G-3,02G-3,02G- 3,02G-3,02G	15,89	13,02

Depot- und Abr.- Wrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,65%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,25G-9,25G	99,24 G	3,08	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G -0,31G-0,31G-0,31G-0,31G-0,31G	0,31	G		
Euro	100.000	18.02.19	18.02.	A1ZDSE	XS1033023745	Niederlande, Königreich der, Medium - Term Notes 1%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,05G-0,07G-0,07G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G		
Euro	1.000	15.03.19	15.03.	A0VZWY	AT0000A08968	Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A		100,58G- 100,6G -0,59G	100,61	G		
Euro	100.000	17.03.19	17.03.	A1HRH7	ES0378641171	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 3 3/8%, v. 04.10.13(19), EO-MT-Bonos 2013(19) Series 18	S s	100,45G-0,44G-0,44G-0,44G- 100,44G -0,44G-0,44G-0,44G-0,44G-0,44G	100,45	G		
Euro	0,01	28.03.19	28.03.	A0T5Y2	BE0000315243	Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55	S s	100,69G-0,69G-0,69G-0,69G- 100,67G -0,67G-0,67G-0,67G-0,67G-0,67G	100,69	G		
Euro	1.000	17.04.19	17.04.	A1ZGWQ	GR0114028534	Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		100,83G- 100,83G -0,83G	100,83	G	0,79	0,78
Euro	1	25.04.19	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		101,08G- 101,09G -1,09G	101,1	G		
Euro	1.000	30.04.19	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		100,74G-0,76G-0,76G-0,76G- 100,76G -0,76G-0,76G-0,76G-0,76G-0,76G	100,77	G		
Euro	1	25.05.19	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,47G-0,49G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,48G	100,49	G		
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		101,82G-1,83G-1,83G-1,83G- 101,83G -1,82G-1,83G-1,83G-1,82G-1,82G	101,77	G		
Euro	0,01	18.06.19	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		101,88G- 101,88G -1,88G	101,89	G		
Euro	1.000	18.06.19	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,82G-0,92G-0,92G-0,92G- 100,92G -0,92G-0,92G-0,92G-0,92G-0,92G	100,93	G		
Euro	1.000	25.06.19	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		101,28G-1,27G-1,27G-1,27G- 101,27G -1,27G-1,27G-1,27G-1,27G-1,27G	101,28	G	1,52	1,51
Euro	1.000	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		102,08G- 102,08G -2,08G	102,1	G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		102,07G-2,07G-2,05G-2,05G- 102,05G -2,05G-2,05G-2,05G-2,06G-2,06G	102,08	G		
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, Oil 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		101,16G-1,16G-1,16G-1,16G- 101,16G -1,16G-1,16G-1,16G-1,16G-1,16G	101,19	G		
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)		102,48G- 102,48G -2,48G	102,49	G		
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,68G-0,74G	100,73	G	0,02	0,02
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,21G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,22	G	2,25	2,25
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		102,37G-2,42G	102,43	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	Italien, Republik, BII 2,689786%, v. 15.03.08(19), EO-Inf.Idx Lkd B.T.P.2008(19)		101,93G-1,93G	101,92	G		
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	102,3G-2,31G-2,31G-2,31G- 102,31G -2,31G-2,31G-2,31G-2,31G-2,31G-2,32G	102,33	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		99,95G-9,99G	99,98	G	0,06	0,06
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		104,51G-4,53G-4,53G-4,54G- 104,54G -4,54G-4,54G-4,54G-4,54G-4,53G-4,53G-4,53G	104,56	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		103,13G-3,13G-3,12G-3,12G- 103,12G -3,12G-3,12G-3,13G-3,13G-3,13G	103,14	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		106,63G-6,62G-6,61G-6,61G- 106,61G -6,61G-6,61G-6,61G-6,61G	106,64	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)		103,47G- 103,46G -3,46G	103,47	G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		101,29G- 101,35G -1,35G	101,35	G		
Euro	1.000	01.12.19	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,78G-0,82G	100,8	G	0,07	0,07
US\$	1.000	12.01.20	12.JJ	A1HDTC	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,42G-9,44G	99,42	G	3,38	3,38
Euro	1	15.01.20	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,85G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G	100,85	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20)		101,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G	101,73	G		
Euro	1.000	01.02.20	01.FA	A0AXDU	IT0003644769	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20)		104,33G-4,38G	104,35	G	0,12	0,12
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		104,71G-4,64G-4,64G-4,65G- 104,61G -4,63G-4,65G-4,65G-4,33G-4,33G-4,33G-4,29G	104,73	G	0,34	0,34
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		104,36G-4,41G	104,39	G	0,17	0,17
Euro	1.000	15.04.20	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		104,74G-4,74G-4,73G-4,73G- 104,73G -4,73G-4,73G-4,73G-4,72G-4,72G	104,74	G		
Euro	0,01	15.04.20	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		102,65G-2,61G-2,62G-2,63G-2,63G-2,63G-2,63G-2,62G	102,66	G		
Euro	0,01	18.04.20	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		106,09G-6,1G-6,1G-6,1G- 106,1G -6,1G-6,1G-6,1G-6,1G-6,09G-6,1G-6,1G	106,11	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Inf.Idx Lkd B.T.P.2014(20)		102,18G-2,24G	102,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		104,99G-5G-4,99G-4,99G- /104,99G/-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G	105	G		
Euro	1	27.04.20	27.04.	A1AWLZ	SK4120007204	Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214	S s	105,37G- /105,37G/-5,37G	105,37	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 5,92%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		101G-1G	101	G	5,04	5,02
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		105,27G-5,27G-5,35G- 5,35G- /105,35G/-5,35G- 5,36G-5,36G-5,35G-5,36G- 5,36G	105,37	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,55G-0,61G	100,59	G	0,21	0,21
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		104,96G- /104,93G/-4,93G	104,94	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,45G- /100,45G/-0,45G	100,64	G	-0,33	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		106,76G-6,88G-6,88G- 6,86G- /106,86G/-6,86G- 6,86G-6,86G-6,86G-6,9G- 6,9G	106,92	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,16G-0,2G	100,17	G	0,2	0,2
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,18G-0,27G	100,27	G		
Euro	1.000	15.07.20	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		106,42G- /106,39G/-6,4G	106,42	G		
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		106G-5,99G-5,99G- /105,99G/-5,99G-5,98G- 5,98G-5,98G-5,99G-5,99G	106	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oll 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		105,48G-5,48G-5,48G- 5,48G-5,48G-5,51G- /105,51G/-5,51G-5,51G- 5,51G-5,51G-5,51G-5,51G	105,48	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)		102,07G-2,12G	102,13	G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		105,79G-5,89G	105,85	G	0,27	0,27
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		101,42G-1,42G-1,41G- 1,41G- /101,4G/-1,4G- 1,41G-1,4G-1,4G-1,42G- 1,42G	101,43	G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,1G-8,12G	98,05	G	2,7	2,69
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	106,98G-7,13G-7,12G- 7,12G- /107,12G/-7,12G- 7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G	107,11	G		
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		109,34G-9,38G-9,37G- 9,37G- /109,36G/-9,36G- 9,36G-9,37G-9,37G-9,37G- 9,37G	109,38	G		
Euro	1	25.10.20	25.10.	A1A18Z	FR0010949651	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)		105,27G-5,27G-5,26G- 5,26G- /105,26G/-5,26G- 5,27G-5,26G-5,26G-5,26G- 5,26G	105,28	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		102,31G-2,29G	102,32	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)		108,96G-8,94G-8,95G- 8,95G- /108,95G/-8,94G- 8,95G-8,95G-8,95G-8,95G- 8,95G	108,96	G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,51G-0,59G	100,56	G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		100,89G-0,89G	100,89	G	0,02	0,02
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		104,93G-4,93G-4,9G-4,91G-4,91G- 104,91G -5,03G-5,03G-5,02G-5,02G-5,02G-5,03G-5,03G	105,03	G	0,07	0,07
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,49G-0,47G	100,51	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		106,71G-6,8G	106,75	G	0,47	0,47
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		105,74G-5,74G-5,73G-5,73G-5,72G- 105,72G -5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G	105,7	G	3,31	3,31
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Tuitilización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	112,41G-2,39G-2,39G-2,38G-2,35G- 112,35G -2,35G-2,38G-2,34G-2,34G-2,34G-2,36G	112,4	G	0,08	0,08
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		109,57G-9,57G-9,56G-9,54G-9,53G- 109,53G -9,53G-9,53G-9,52G-9,55G-9,55G-9,55G-9,55G	109,56	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)		108,75G-8,75G-8,75G-8,74G- 108,74G -8,73G-8,73G-8,73G-8,72G-8,72G	108,79	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,9G-9G	98,93	G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		108,83G-8,82G-8,8G-8,79G- 108,79G -8,8G-8,8G-8,8G-8,79G-8,81G-8,81G	108,84	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,47G-9,47G-9,47G-9,47G-9,46G- 109,46G -9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	109,48	G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		112,8G-2,79G-2,79G-2,76G- 112,76G -2,76G-2,76G-2,76G-2,77G	112,81	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		107,02G-7,13G	107,05	G	0,56	0,56
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		109,43G- 109,42G -9,43G	109,44	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		103,25G-3,21G-3,27G-3,27G-3,26G- 103,27G -3,27G-3,28G-3,28G-3,27G-3,27G-3,27G	103,29	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,34G-2,29G	102,32	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,4G-7,52G	107,44	G	0,71	0,71
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		110,1G-0,2G	110,16	G	0,76	0,76
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, Bill 2,352462%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		105,14G-5,18G	105,14	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		110,51G- 110,52G -0,52G	110,55	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	112,58G-2,57G-2,56G-2,55G- 112,55G -2,55G-2,56G-2,55G-2,55G-2,55G	112,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		110,15G-0,15G-0,13G-0,13G- 110,13G -0,14G-0,15G-0,14G-0,14G-0,14G-0,14G	110,15	G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,72G-3,7G	103,74	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,15%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,69G-3,81G	103,72	G	0,81	0,81
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		117,83G-7,83G-7,81G-7,76G- 117,76G -7,77G-7,76G-7,76G-7,76G-7,75G-7,74G	117,83	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		112,1G-2,25G	112,15	G	0,96	0,96
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		103,29G-3,26G	103,29	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,61G-1,66G-1,66G-1,69G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,63	G	0,1	0,1
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22)		108,31G-8,32G-8,31G-8,3G- 108,3G -8,31G-8,32G-8,32G-8,32G-8,32G-8,32G	108,31	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	114G-3,98G-3,97G-3,95G- 113,95G -3,95G-3,95G-3,95G-3,95G-3,94G-3,94G	113,97	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,66G-0,75G	100,67	G	0,96	0,96
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonos 2017(22)		101,18G-1,2G-1,17G-1,16G-1,17G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G	101,16	G	-0,36	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,35%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,08G-1,17G	101,1	G	0,98	0,98
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,94G-2,93G-2,92G-2,91G- 112,92G -2,93G-2,94G-2,94G-2,93G-2,93G-2,93G	112,94	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,97G-0,98G-0,96G-0,96G- 110,96G -0,97G-0,97G-0,96G-0,96G-0,96G-0,96G	110,98	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,52G-1,48G	101,52	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		111,47G-1,36G-1,47G-1,48G-1,48G-1,48G-1,46G-1,4G-1,41G-1,4G	111,48	G	0,36	0,36
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104436%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		98,62G-8,67G	98,61	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		103,75G-3,9G-3,88G-3,88G- 103,89G -3,72G-3,71G-3,71G-3,72G-3,73G-3,74G	103,69	G	3,2	3,19
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,42G-9,41G-9,39G-9,38G- 109,38G -9,39G-9,4G-9,4G-9,39G-9,4G-9,4G-9,4G	109,4	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		108,47G-8,46G-8,43G-8,43G- 108,44G -8,44G-8,45G-8,44G-8,45G-8,46G-8,46G	108,46	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonos 2017(22)		105G-5G-5,06G-5,06G-5,07G-5,1G-5,13G-5,15G-5,2G-5,2G-5,2G	105,06	G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		99,19G-9,29G	99,21 G	1,11	1,11
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		115,13G-5,28G	115,17 G	1,14	1,14
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		107,17G-7,18G-7,16G-7,15G- 107,16G -7,17G-7,17G-7,15G-7,16G-7,16G	107,16 G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,94G-1,08G	100,97 G	1,15	1,15
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,87G-1,13G	101,13 G	-0,31	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,84G- 116,83G -6,84G	116,85 G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22)		107,82G-7,78G	107,8 G	0,1	0,1
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,54G-0,48G	100,55 G	-0,13	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,57G-9,58G-9,55G-9,54G- 109,55G -9,56G-9,55G-9,54G-9,55G-9,55G	109,56 G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,62G-1,56G	101,6 G	0,03	0,03
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		115,37G-5,51G	115,48 G	1,26	1,26
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		114,32G-4,31G-4,28G-4,27G- 114,29G -4,3G-4,31G-4,29G-4,29G-4,29G	114,29 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		131,46G-1,46G-1,43G-1,41G- 131,42G -1,44G-1,44G-1,43G-1,42G-1,43G-1,43G	131,45 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		116,61G-6,6G-6,57G-6,56G- 116,56G -6,58G-6,58G-6,57G-6,56G-6,58G-6,58G	116,58 G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,61G-1,58G	101,61 G	3,07	3,07
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		121,22G-1,26G-1,21G-1,14G- 121,15G -1,16G-1,15G-1,13G-1,15G-1,14G	121,23 G	0,1	0,1
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	100,18G-0,55G-1G-1,02G- 101,04G -1,04G-1,04G-1,08G-1,08G-1,09G-1,05G	100,62 G	2,72	2,72
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,17G-2,22G-2,21G-2,26G- 112,27G -2,28G-2,29G-2,28G-2,27G-2,27G-2,28G	112,17 G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98,43G-8,54G	98,44 G	1,32	1,32
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,45G-8,58G	98,56 G	1,31	1,31
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,67G-6,66G-6,62G-6,61G- 116,57G -6,57G-6,58G-6,55G-6,57G-6,58G	116,65 G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		107,44G-7,46G-7,43G-7,42G- 107,43G -7,44G-7,45G-7,43G-7,43G-7,42G-7,43G	107,42 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		105,59G-5,5G-5,49G-5,58G-5,6G-5,57G-5,57G-5,59G	105,59 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		98,06G-8,28G	98 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		137,16G-7,18G-7,16G-7,17G- 137,17G -7,19G-7,2G-7,17G-7,18G-7,21G-7,22G	137,22	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		112,73G-2,84G	112,72	G	1,38	1,38
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,85%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		107,78G-7,86G-7,85G-7,85G- 107,86G -7,86G-7,83G-7,83G-7,84G-7,84G-7,85G	107,84	G	3,88	3,87
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		96,87G-6,94G	96,87	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,9G-7,94G	97,91	G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,54G-8,56G-8,53G-8,53G- 108,54G -8,55G-8,56G-8,54G-8,54G-8,54G	108,54	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,87G-0,89G-0,86G-0,85G- 110,86G -0,87G-0,88G-0,86G-0,86G-0,86G-0,87G	110,86	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		110,32G-0,32G-0,35G-0,33G- 110,33G -0,35G-0,36G-0,37G-0,35G-0,36G-0,37G	110,32	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,27G-9,29G-9,25G-9,24G- 109,25G -9,26G-9,26G-9,24G-9,24G-9,25G-9,26G	109,25	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,93G-0,98G-0,95G-0,94G-0,96G-0,95G-0,96G-0,96G	100,91	G	-0,21	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,19G-4,22G-4,15G-4,19G-4,2G-4,19G-4,18G-4,25G	114,23	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		112,65G-2,66G-2,66G-2,7G-2,74G-2,75G-2,75G-2,8G-2,75G-2,75G	112,66	G	0,84	0,84
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		114,31G-4,47G	114,33	G	1,42	1,42
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,91G-0,9G	100,91	G	-0,19	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,069222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,88G-8,04G	107,86	G	1,28	1,28
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,3G-6,45G	96,44	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,31G-9,34G-9,3G-9,29G- 109,31G -9,32G-9,33G-9,31G-9,33G	109,3	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	101,43G-1,41G	101,38	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)		121,49G-1,71G-1,7G-1,67G- 121,7G -1,7G-1,7G-1,7G-1,72G-1,72G-1,71G	121,67	G	0,32	0,32
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		121,05G-1,08G-1,04G-1,03G- 121,05G -1,08G-1,05G-1,05G-1,05G-1,05G-1,05G	121,05	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23)		119,48G-9,48G-9,48G-9,42G-9,35G-9,36G-9,36G-9,35G-9,36G-9,37G	119,43	G	0,29	0,29
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		134G-4,19G	134,18	G	1,52	1,52
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	99,34G-9,33G	99,32	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,29G-6,39G	96,35 G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		101,77G-1,7G	101,75 G	0,5	0,5
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		130,88G-0,87G	130,85 G	0,21	0,21
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	115,25 G	0,28	0,28
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		122,12G-2,15G-2,06G-1,98G-121,99G-2,02G-2,01G-1,98G-2G-2,02G-2,03G	122,12 G	0,35	0,35
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		125,54G-5,77G-5,73G-5,71G-125,72G-5,73G-5,74G-5,73G-5,75G-5,73G-5,73G	125,75 G	0,47	0,47
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	100,63G-0,52G-0,31G-0,33G-100,35G-0,35G-0,35G-0,4G-0,4G-0,42G-0,42G	100,46 G	2,91	2,91
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		116,97G-6,99G-6,95G-6,93G-116,88G-6,88G-6,87G-6,88G-6,87G-6,88G	116,95 G	0,1	0,1
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		95,07G-5,79G	95,48 G	0,83	0,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,08G-1,11G-1,07G-1,05G-111,07G-1,09G-1,09G-1,07G-1,08G-1,07G-1,1G	111,07 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		117,63G-7,65G-7,59G-7,52G-117,52G-7,54G-7,53G-7,51G-7,54G-7,56G-7,56G	117,62 G	0,41	0,41
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		112,39G-2,43G-2,43G-2,43G-2,43G-112,43G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,49G	112,48 G	0,46	0,46
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,58G-0,77G	100,62 G	1,7	1,7
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		112,19G-2,37G-2,33G-2,32G-112,35G-2,36G-2,37G-2,34G-2,33G-2,34G	112,34 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	113,77G-4G-3,95G-3,94G-113,96G-3,97G-3,98G-3,95G-3,94G-3,96G	113,95 G	0,01	0,01
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		108,21G-8,31G	108,19 G	1,15	1,15
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,96G-1,96G-1,91G-1,9G-111,91G-1,93G-1,94G-1,92G-1,91G-1,92G-1,93G	111,91 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,21G-7,17G-7,12G-7,22G-107,26G-7,27G-7,29G-7,26G-7,25G-7,29G-7,3G	107,27 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		109,99G-10,16G	110,02 G	1,84	1,84
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	Italien, Republik, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		106,62G-6,76G	106,63 G	1,2	1,2
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		99,85G-9,87G	99,81 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		105,61G-5,62G-5,62G-5,58G- 105,62G -5,62G-5,62G-5,62G-5,62G-5,62G-5,73G-5,73G	105,54	G	4,03	4,03
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		109,82G-9,83G-9,78G-9,79G- 109,8G -9,82G-9,83G-9,84G-9,83G-9,84G-9,84G-9,86G	109,8	G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	102,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-95,35G-5,49G	102,33	G	0,09	0,09
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		112,84G- 112,71G -2,71G	112,77	G	0,73	0,73
Euro	1.000	31.10.24	31.10.	A1ZKQJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		118,15G-8,1G-8,09G-8,09G- 118,09G -8,12G-8,13G-8,14G-8,15G-8,16G-97,71G-7,89G	118,1	G	0,21	0,21
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		110,15G-0,17G-0,12G-0,11G- 110,13G -0,14G-0,16G-0,14G-0,13G-0,12G-0,13G	110,11	G	0,01	0,01
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		113,91G-3,88G-3,83G- 113,83G -3,86G-3,85G-3,83G-3,82G-3,84G-3,79G	113,9	G	1,84	1,84
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		103,49G-3,67G	103,53	G	3,68	3,68
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		98,21G-8,37G	97,93	G	3	3
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		96,56G-8,6G-7,71G-9,03G- 99,03G -9,03G-100G-0G-0G-0G	98,7	G	1,95	1,95
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		117,3G-7,46G	117,33	G	1,95	1,95
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	"-", Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	105,17G-5,12G-5,1G-5,09G-5,13G-5,13G-5,12G-5,11G-5,09G-5,11G	105,16	G		
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		131,11G- 131,01G -1,03G	131,07	G	0,28	0,28
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,33G-6,17G	106,31	G	0,59	0,59
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		96,69G-6,85G	96,7	G	2	1,99
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		102,45G-2,48G	102,47	G	0,11	0,11
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		97,07G-7,2G	97,07	G	1,98	1,98
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,01G-3,97G	103,95	G	0,17	0,17
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		125,7G-5,7G-5,66G-5,64G- 125,66G -5,68G-5,69G-5,69G-5,67G-5,68G-5,66G-5,71G	125,67	G		
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	101,95G-1,94G	101,94	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,42G-5,52G-5,47G-5,4G- 125,38G -5,4G-5,4G-5,35G-5,36G-5,38G-5,37G	125,5	G	0,65	0,65
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		105,37G-5,35G	105,35	G	0,07	0,07
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)						
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)		130,63G-0,76G-0,71G-0,71G-0,74G-0,73G-0,72G-0,71G-0,72G	130,7	G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		112,58G-2,46G	112,56	G	0,95	0,95
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		107,53G-7,53G	107,52	G	0,08	0,08
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		139,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,34G- 139,34G -9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	139,35	G	0,13	0,13
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,52G-9,38G	109,45	G	0,72	0,72
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		105,6G-5,63G	105,62	G	0,17	0,17
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,55G-9,72G	99,55	G	2,05	2,05
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	96,81G-7,95G-8,95G-8,97G- 99,19G -9G-9G-9,16G-9,16G-9,18G-9,18G	98,1	G	3,13	3,13
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		115,03G-5,46G	115,23	G	2,15	2,15
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,52G-3,54G-3,46G-3,47G- 133,51G -3,53G-3,54G-3,54G-3,53G-3,52G-3,53G-3,57G	133,47	G	0,11	0,11
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	129,83G-9,88G-9,83G-9,82G- 129,83G -9,85G-9,85G-9,84G-9,82G-9,82G	129,8	G	0,29	0,29
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		108,84G-8,79G-8,69G-8,83G-8,84G-8,81G-8,83G-8,81G	108,81	G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		102,48G-2,47G	102,46	G	0,16	0,16
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		123,79G-3,85G-3,79G-3,78G- 123,81G -3,82G-3,83G-3,8G-3,81G	123,77	G	0,18	0,18
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		107,93G-7,79G	107,85	G	0,84	0,84
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		103,89G-3,85G	103,85	G	0,46	0,46
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		101,75G-1,81G	101,8	G	0,25	0,25
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,3G-6,53G	96,42	G	2,12	2,12
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	104,79G-4,84G-4,79G-4,78G-4,8G-4,8G-4,8G-4,79G	104,77	G	0,34	0,34
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		112,26G-2,17G	112,24	G	1,16	1,16
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		136,65G-6,7G-6,59G-6,49G- 136,46G -6,52G-6,49G-6,45G-6,44G-6,47G	136,58	G	0,86	0,86
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Inf.Idx Lkd B.T.P.2011(26)		111,75G-1,99G	111,71	G	1,72	1,72
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,45G-6,56G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G	96,54	G	0,78	0,78
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		103,85G-3,86G	103,81	G	0,24	0,24
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		109,99G-9,92G-9,91G-9,91G- 109,91G -9,95G-9,96G-9,96G-9,96G-9,95G-9,95G-9,96G	109,96	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		103,05G-2,86G	102,95 G	0,92	0,92	
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		135,18G-5,52G	135,37 G	2,25	2,24	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		99,25G-9,25G-9,51G-9,45G-9,44G-9,48G-9,47G-9,46G-9,43G-9,47G	99,46 G	0,32	0,32	
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		93,2G-3,45G	93,36 G	2,18	2,17	
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,23G-6,26G	106,22 G	0,57	0,57	
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		101,88G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,86 G	0,38	0,38	
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	97,36G-7,37G-7,82G-7,82G-7,82G-7,82G-8,11G-8,11G-8,11G-8,31G-8,31G	97,27 G	3,24	3,24	
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		121,55G-1,43G	121,51 G	1,35	1,35	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		101,53G-1,53G-1,46G-1,48G-1,5G-1,53G-1,54G-1,52G-1,52G-1,52G-1,52G	101,46 G	0,31	0,31	
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		103,82G-3,82G-3,79G-3,75G-3,71G-3,71G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	103,72 G	1,03	1,03	
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		104,89G-4,89G	104,86 G	0,4	0,4	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		100,5G-0,55G	100,5 G	0,88	0,88	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		98,63G-8,9G	98,76 G	2,36	2,36	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	102,38G-2,42G	102,32 G	0,5	0,5	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		104,49G-4,61G	104,6 G	0,2	0,2	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		149,76G-9,86G-9,77G-9,77G-149,88G-9,89G-9,91G-9,89G-9,87G-9,88G-9,92G	149,77 G	0,27	0,27	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Inf.Index-Lkd OAT 2011(27)		122,34G-2,4G-2,31G-2,29G-2,44G-2,44G-2,44G-2,42G	122,4 G			
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		97,22G-7,51G	97,38 G	2,39	2,39	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		101,13G-1,42G	101,4 G	0,33	0,33	
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		120,01G-0,03G-0,03G-120,04G-0,07G-0,07G-0,05G-0G-0,05G	120,04 G	0,41	0,41	
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		102,98G-2,87G	102,89 G	1,1	1,1	
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		131,65G-1,96G	131,82 G	2,44	2,44	
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,672678%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		105,89G-5,9G-5,79G-5,82G-5,81G-5,79G-5,79G-5,74G	105,92 G	0,02	0,02	
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		147,33G-7,32G-7,23G-7,23G-147,25G-7,27G-7,29G-7,28G-7,26G-7,26G-7,26G-7,32G	147,23 G	0,17	0,17	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		97,75G-7,87G	97,73 G	4,04	4,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		96,33G-6,61G	96,42 G	2,44	2,44
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		102,91G-3G	102,86 G	0,41	0,41
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	95,01G-6,99G-6,99G-7,02-7,02G- 97,07G -7,07G-7,07G-7,07G-7,16G-7,16G-7,18G-7,18G	95,78 G	3,37	3,37
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		115,57G-5,62G-5,62G-5,62G-5,61G- 115,63G -5,65G-5,67G-5,69G-5,67G-5,68G-5,72G	115,56 G	0,49	0,49
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	143,83G-3,94G- 143,91G -3,94G-3,94G-3,93G-3,88G-3,93G	143,85 G	0,56	0,56
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		102,08G-1,96G	101,99 G	1,18	1,17
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		101,24G-1,18G	101,17 G	0,77	0,77
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,344993%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28)		96,17G-6,35G	96,09 G	1,78	1,78
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		101,86G-1,86G	101,82 G	0,54	0,54
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	101,34G	101,28 G	0,65	0,65
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		121,94G-1,95G-1,87G-1,86G- 121,85G -1,87G-1,89G-1,89G-1,87G-1,87G-1,88G-1,93G	121,86 G	0,38	0,38
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		118,56G-8,9G	118,71 G	2,53	2,53
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		105,46G-5,3G	105,38 G	1,53	1,53
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		135,9G-5,96G-5,84G-5,77-5,74G-5,76G-5,76G-5,7G-5,67G	135,8 G	1,24	1,24
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		125,82G-5,86G-5,86G-5,83G-5,87G-5,9G-5,9G-5,88G	125,79 G	0,9	0,9
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,48G-4,65G-4,5G-4,45G-4,48G	144,52 G	1,24	1,24
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	92,38G-4,38G-2,5G-2,5G-2,5G- 92,5G -2,5G-2,5G-2,5G-2,63G-2,63G-2,63G-2,63G	92,38 G	3,9	3,9
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		148,58G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G- 148,72G -8,76G-8,76G-8,73G-8,73G	148,64 G	0,58	0,58
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEX0E0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		102,78G	102,73 G	1,66	1,66
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		142,15G-2,15G-2,15G-2,15G-2,24G- 142,24G -2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	142,29 G	0,29	0,29
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		123,13G-3,44G	123,22 G	2,74	2,74
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		121,18G-1,19G-1,09G- 121,09G -1,16G-1,13G-1,1G-0,98G-1G	121,19 G	1,76	1,76
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	93,66G- 94,89G -5,01G	94,06 G	3,55	3,55
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		106,57G-6,82G	106,65 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		116,23G-6,02G-6,04G-6,19G-6,15G-6,15G-6,16G-6,21G	116,19	G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		114,51G-4,75G-4,66G- /114,65G/- 4,68G-4,68G-4,66G-4,67G	114,44	G	1,02	1,02
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		119,06G-9,16G-9,08G- /119,11G/- 9,13G-9,13G-9,12G-9,09G-9,02G-9,08G	119,11	G	0,74	0,74
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		113,12G-3,19G-3,07G-3,06G-3,22G-3,22G-3,21G-3,18G	113,17	G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		105,14G-5,02G	105,05	G	1,47	1,47
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,33G-8,04G	110,13	G	0,34	0,34
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		104,62G-4,5G	104,5	G	1,22	1,22
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	91,18G-2,23G-2,11G-2,11G-2,11G- /92,11G/- 2,11G-2,52G-2,52G-2,52G-2,51G-2,51G	92,39	G	3,78	3,78
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		101,09G-1,12G	101,09	G	0,65	0,65
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	90,23G-1,15G-1,15G- /92,19G/- 2,19G-2,19G-2,19G-2,19G-2,19G	90,95	G	3,77	3,77
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		87,02G-7,25G	87,04	G	2,84	2,84
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	137,59G-7,59G-7,49G-7,52G- /137,54G/- 7,56G-7,55G-7,54G-7,49G-7,5G	137,45	G	0,95	0,95
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		150,54G-0,55G-0,45G- /150,29G/- 0,34G-0,3G-0,25G-0,15G-0,17G	150,36	G	1,59	1,59
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		91,24G-1,48G	91,34	G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		162,95G-3,06G-2,94G-2,95G- /163G/- 3,02G-3,01G-2,96G-2,96G-2,94G	162,99	G	0,87	0,87
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		125,8G-5,86G-5,76G- /125,78G/- 5,81G-5,8G-5,83G-5,84G-5,92G	125,77	G	0,56	0,56
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		92,54G-2,64G	92,54	G	4,63	4,63
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		130,41G-0,76G	130,43	G	3,06	3,06
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	89,17G- /90,91G/- 0,96G	89,63	G	3,84	3,84
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		99,84G-9,88G	99,77	G	1,31	1,31
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		107,6G-7,6G-7,6G-7,6G-7,48G-7,41G-7,41G-7,41G-7,41G-7,41G-7,36G-7,39G	107,45	G	1,77	1,77
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		93,71G-3,92G	93,66	G	2,99	2,99
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	88,69G-9G-9,03G-9,03G- /90G/- 0G-0G-0G-0G-0G	88,95	G	3,89	3,89
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		102,1G-1,9G	102,05	G	2,1	2,1
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		121,32G- /121,48G/- 1,54G-1,54G-1,54G-1,53G-1,54G-1,54G-1,63G	121,34	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	125,9G-6,08G-5,97G-5,99G- /126,01G -5,99G-5,92G-5,9G	125,85 G	1,15	1,15
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		123,06G-3,36G	123,07 G	3,12	3,11
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	87,26G- /88,36G -8,56G	87,59 G	3,98	3,98
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	156,15G- /156,08G -5,96G	155,95 G	1,18	1,18
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		155,75G-5,87G-5,75G- /155,81G -5,8G-5,73G-5,73G	155,8 G	1,01	1,01
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,904717%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		105,51G-5,73G	105,5 G	2,5	2,5
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,5G-1,5G	101,5 G	0,01	0,01
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	86,76G-6,95G-7,18G-7,21G- /87,21G -7,21G-7,21G-8,91G-8,91G-9,14G-9,14G-9,14G-9,14G	86,95 G	3,88	3,88
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		101,33G-1,26G	101,47 G	1,17	1,17
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		89G-9,34G	88,98 G	3,06	3,06
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		156,35G- /156,3G	156,41 G	0,66	0,66
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		89G-8,94G	89 G	4,94	4,94
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		134,88G-4,94G-4,8G-4,66G-4,7G-4,69G-4,61G-4,54G	134,8 G	1,91	1,91
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		111,05G-1,38G	110,98 G	3,19	3,19
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	86,32G-6,32G-7,11G-7,12G- /87,12G -7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	86,32 G	4,02	4,02
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		105,67G-5,67G-5,67G-5,67G-5,67G-5,6G-5,6G-5,6G-5,6G-5,6G	105,67 G	1,52	1,52
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		152,67G-2,77G-2,71G-2,8G- /152,88G -2,87G-2,87G-2,87G-2,9G-2,91G	152,62 G	0,96	0,96
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE50E0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		125,49G	125,45 G	2,36	2,36
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		103,62G-3,52G-3,42G-3,45G-3,39G-3,37G-3,37G-3,33G-3,35G	103,46 G	1,49	1,49
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	101,79G-1,7G	101,68 G	1,34	1,34
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	85,7G- /86,4G -7,12-7,12G	86,2 G	3,98	3,98
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		95,44G-5,76G	95,45 G	3,27	3,27
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		149,22G-9,22G-9,22G-9,22G-9,21G- /149,21G -9,21G-9,21G-9,21G-9,21G	149,03 G	1,19	1,19
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	85,38G-5G-6,62G-6,62G- /85,93G -5,93G-5,93G-5,93G-5,93G-6,48G-6,52G-6,78G-6,52G	86,04 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		108,4G-8,4G-8,4G-8,4G-8,4G-8,37G-8,37G-8,37G-8,37G-8,36G-8,37G 123,63G-3,99G	108,21 G	1,28	1,28
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)			123,58 G	3,4	3,4
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	86,03G- 187,3G -7,3G	86 G	3,89	3,89
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		141,98G-2G-1,84G-2,44G-2,16G-2,16G-2,2G 148,64G- 148,3G -8,11G	142,52 G	0,14	0,14
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)			148,13 G	2,1	2,1
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)			123,14 G	3,48	3,47
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	85,07G- 86,19G -6,1G	85,35 G	3,96	3,96
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	152,86G-2,86G-2,88G- 152,98G -2,96G-2,88G-2,85G-2,73G-2,7G	152,76 G	1,45	1,45
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		161,72G-1,73G-1,73G-1,73G-1,69G- 161,69G -1,69G-1,69G-1,67G-1,67G	161,49 G	1,29	1,29
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		145,41G-5,65G-5,49G-5,33G- 145,29G -5,34G-5,35G-5,35G-5,25G-5,13G-5,04G-5,05G	145,42 G	2,15	2,15
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,86467%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		104,8G-5,16G	104,77 G	2,58	2,58
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		163,27G-3,31G-3,11G- 163,28G -3,27G-3,25G-3,23G-3,22G-3,36G	163,11 G	0,74	0,74
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		88,88G-9G	89 G	5,02	5,02
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	85,08G- 85,32G -5,32G	85,94 G	3,98	3,98
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		135,08G-5,13G-4,96G- 135,08G -5,13G-5,12G-5,12G-5,17G-5,13G-5,13G-5,1G-5,2G	134,96 G	0,94	0,94
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		143,37G-3,39G-3,44G-3,49G- 143,54G -3,59G-3,57G-3,63G-3,64G-3,64G-3,74G	143,23 G	1,15	1,15
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		120,89G-1,39G	120,9 G	3,51	3,51
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		155,99G-6,19G-6G-5,82G- 155,77G -5,85G-5,75G-5,62G-5,56G	155,79 G	2,27	2,27
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		126,31G-6,31G-6,14G-6,22G-6,26G-5,99G-5,87G-5,6G	126,31 G	2,72	2,72
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		107,35G	107,23 G	1,65	1,65
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		139,32G-9,48G-9,33G- 139,45G -9,35G-9,35G-9,37G-9,26G-9,25G	139,4 G	1,45	1,45
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	147,09G-7,25G-7,08G- 147,22G -7,06G-6,92G-6,9G	146,99 G	1,57	1,57
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		123,2G-3,21G	124,39 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		97,61G-8,02G	97,67 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		111,29G-1G	111,05	G	2,36	2,36
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		147,28G-7,33G-7,12G-7,24G-147,22G/-7,28G-7,26G-7,32G-7,26G-7,22G-7,37G	147,11	G	0,84	0,84
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		108,24G-8,25G-8,25G-8,22G-8,22G-8,22G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G	108,25	G	1,87	1,87
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		105,32G-5,68G	105,3	G	1,26	1,26
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,92G-9,2G	88,94	G	3,32	3,32
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		107,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G	106,98	G	1,08	1,08
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		104,77G-4,83G	104,86	G	1,88	1,88
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	99,12G-9,34-8,85G	98,9	G	1,65	1,65
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		104,08G-4,05G	104,27	G	1,82	1,82
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		99,51G-9,83G	99,52	G	3,49	3,49
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		110,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G	110,09	G	1,56	1,56
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		106,08G-5,83G	105,92	G	2,42	2,42
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		163,67G-3,9G-163,84G/-3,73G-3,51G	163,73	G	1,66	1,66
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	109,95G-9,95G-9,95G-9,95G-10,06G-0,06G-0,06G-0,06G-9,97G-9,98G	109,63	G	1,88	1,88
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		167,86G-8,07G-7,82G-7,88G-7,72G	167,91	G	1,7	1,7
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		177,22G-7,7G-178,12G/-8,13G-8,18G-8,18G-8,39G	177,45	G	1,37	1,37
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		131,23G-1,11G-1,11G-0,79G-0,57G-0,47G-0,56G-0,46G-0,29G	130,68	G	2,81	2,81
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		99,18G-9,09G	98,84	G	1,78	1,78
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	105,6G	105,54	G	1,97	1,97
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		120,19G-19,31G	119,67	G	2,72	2,72
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		85,14G-5,34G	85,01	G	3,45	3,45
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		95,28G-5,17G-4,6G-4,98G-4,87G-5,28G-5,28G-5,47G-5,61G	94,8	G	1,61	1,61
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		117,71G-8,93G	118,1	G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,44G-9,43G-9,42G-9,41G- 109,42G -9,43G-9,45G-9,44G-9,44G-9,44G-9,45G	109,41 G	0,02	0,02
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 zinsv. v. 12.07.18-11.10.18, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 123	104,03G- 104G -4G	104,01 G	-0,14	
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1		R 126	100,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		103,11G-3,04G-3,11G-3,11G-3,11G-3,13G-3,15G-3,15G-3,15G-3,17G	103,08 G	0,21	0,21
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,292%, zinsv. v. 11.01.19-10.04.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,49G-2,54G	102,44 G	0,2	0,2
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			102,34G	102,34 G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	104,15G-4,16G-4,16G-4,15G-4,14G- 104,14G -4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	104,15 G		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	104,31G-4,32G-4,33G-4,32G- 104,32G -4,33G-4,32G-4,32G-4,32G-4,32G-4,31G	104,33 G		
Euro	1.000	07.02.19	07.02.	105344	DE0001053445	1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125	S 125	100,04G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	114,24G-4,24G-4,24G-4,23G- 114,23G -4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	114,24 G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 30.07.18-28.10.18, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,55G-0,57G-0,57G-0,57G- 100,58G -0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,57 G	-0,33	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	108,01G-7,97G-7,96G- 107,97G -8G-7,99G-8G-8,02G	107,95 G	0,12	0,12
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	103,15G-3,15G-3,14G-3,14G- 103,14G -3,16G-3,16G-3,15G-3,16G-3,16G	103,13 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 465	99,98G-100,04G	99,98 G	0,24	0,24
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	103,45G-3,45G-3,44G-3,42G-3,42G-3,42G-3,44G-3,47G-3,45G-3,45G-3,46G	103,42 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	108,6G-8,6G-8,55G-8,55G- 108,54G -8,55G-8,55G-8,55G-8,55G-8,55G	108,6 G		
Euro	1.000	26.06.19	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 383	100,81G- 100,81G -0,81G	100,81 G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	102,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,88 G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	108,17G-8,15G-8,14G- 108,14G -8,24G-8,24G-8,23G-8,23G-8,24G	108,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,49G-5,49G-5,48G-5,48G- 105,47G -5,48G-5,49G-5,52G-5,52G-5,52G-5,52G	105,48	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,59G- 103,56G -3,57G	103,57	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	101,17G-1,15G-1,16G-1,15G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,13	G	0,49	0,49
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	101,47G-1,47G-1,47G-1,47G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,52	G	1,28	1,28
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	102,22G-2,25G	102,17	G	1,13	1,13
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108G-7,94G-7,93G-7,93G- 107,93G -7,94G-7,96G-7,96G-7,96G-8,02G	107,9	G	0,11	0,11
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		102,53G	102,63	G	0,2	0,2
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		109,04G-8,97G-8,96G-8,96G- 108,96G -8,96G-8,97G-8,96G-8,96G-8,96G-8,96G	109,02	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,94G-1,94G-1,94G-1,94G- 101,94G -1,94G-1,94G-1,94G-1,94G	101,95	G		
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.18-22.07.18, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55	G	-0,26	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	109,1G-9,06G-9,05G-9,04G-9,04G- 109,05G -9,08G-9,08G-9,07G-9,07G-9,07G-9,08G	109,06	G	0,1	0,1
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,68G-3,65G-3,64G-3,64G-3,61G- 103,61G -3,61G-3,61G-3,61G-3,61G-3,61G	103,62	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	100,07G-0,07G-0,07G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	-0,26	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 100,41G -0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G	-0,33	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,75G-2,76G-2,76G-2,75G- 102,75G -2,75G-2,76G-2,75G-2,75G-2,75G-2,75G	102,76	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,26G-7,26G-7,28G-7,27G-7,26G- 107,27G -7,28G-7,29G-7,28G-7,28G-7,28G-7,29G	107,26	G		
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		102,65G-2,66G-2,66G-2,66G- 102,66G -2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,4G-6,4G-6,36G-6,35G-6,35G- 106,35G -6,35G-6,37G-6,36G-6,36G-6,36G-6,37G	106,39	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		101,2G-1,2G-1,2G-1,2G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,52G-0,48G-0,47G-0,46G- 110,48G -0,5G-0,52G-0,52G-0,51G-0,53G	110,48	G	0,02	0,02
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		108,64G-8,62G-8,61G-8,6G- 108,61G -8,62G-8,64G-8,64G-8,64G-8,66G-103,58G-3,6G-3,6G-3,6G- 103,6G -3,6G-3,61G-3,58G-3,58G-3,58G-3,58G-100,69G-0,72G	108,62	G	0,11	0,11
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)			103,61	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)			100,67	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,4G- 105,39G -5,39G	105,29	G	0,17	0,17
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		101,74G-1,73G	101,7	G	0,21	0,21
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		101,02G	101	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		97,4G-7,46G	97,36	G	0,21	0,21
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,74	G	0,1	0,1
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		100,58G-0,66G	100,49	G	0,55	0,55
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		100,68G-0,7G	100,61	G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.05.21 06.04.19	19.05. 06.04.	A181S4 A1ZC6Z	ES0000101719 ES0000101586	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19)		101,53G-1,49G 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G- /100,54G -0,54G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G	101,52 G 100,55 G	0,08	0,08
Euro Euro	1.000 1.000	21.05.24 12.03.30	21.05. 12.03.	A1ZDSU A1ZYC2	ES0000101602 ES0000101677	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		118,36G-118,24G-8,26G 103,97G-3,39G	118,31 G 103,84 G	0,62 1,74	0,62 1,74
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)		123,58G-3,59G-3,49G-3,39G- /123,38G -3,42G-3,4G-3,36G-3,35G-3,38G	123,55 G	1,09	1,09
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		107,03G-7,03G-7,03G-7,03G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G	106,95 G	1,26	1,26
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102G-2,08G-2,08G-2,08G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G	102,07 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,96G-0,98G-0,98G-0,98G-0,92G-0,92G-0,88G-0,88G	110,97 G	0,41	0,41
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		106,31G-6,36G-6,3G-6,22G-6,23G-6,22G-6,2G-6,21G-6,21G	106,31 G	0,8	0,8
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		98,28G-8,3G-8,27G-8,26G-8,26G-8,26G-8,09G-8,26G	98,22 G	0,61	0,61
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		92,25G-2,38G-2,39G-2,41G-2,41G-2,46G-2,45G-2,49G-2,43G-2,51G	92,33 G	1,48	1,48
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,95%, v. 11.02.10(20), EO-Bonos 2010(20)		103,7G-3,68G	103,69 G	1,32	1,32
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		119,5G-9,35G	119,38 G	3,77	3,77
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		105,5G-5,32G	105,28 G	3,77	3,77
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		100,17G-0,17G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,16 G	0,22	0,22
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)	A 5	107,2G-7,2G-7,2G-7,2G-7,24G- /107,24G -7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	107,25 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		109G-9G-9G-9G-9G- /109G -9G-9G-9G-9G-9G-9G-9G-9G	108,99 G	0,1	0,1
Euro Euro	1.000 1.000	18.06.21 01.04.25	18.06. 01.04.	A1YCQA A1YCQD	DE000A1YCQA8 DE000A1YCQD2	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103,03G- /103,02G -3,01G 100,82G-0,86G	103,02 G 100,75 G	0,23	0,23
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	108,88G- /108,87G -8,87G	108,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		104,1G-4,27G-4,27G-4,28G- 104,28G /4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	104,28	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		105,08G-5,08G-5,08G-5,08G- 105,07G /5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	105,08	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		108,35G-8,35G-8,34G-8,34G- 108,34G /8,34G-8,36G-8,32G-8,32G-8,32G-8,32G	108,35	G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	102,87G-2,9G-2,89G- 102,89G /2,89G-2,9G-2,88G-2,88G-2,88G-2,88G	102,9	G		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,66G-6,65G-6,64G-6,64G- 106,65G /6,66G-6,68G-6,68G-6,67G-6,68G-6,69G	106,59	G	0,12	0,12
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	107,21G-7,19G-7,18G-7,18G-7,18G- 107,18G /7,19G-7,21G-7,21G-7,2G-7,2G-7,21G	107,2	G		
Euro	1.000	05.02.20	05.02.	A1RQBF	DE000A1RQBF3	1 3/8%, v. 05.02.13(20), Schatzanw. S.1307 v.2013(2020)	S 1307	101,78G-1,78G-1,78G-1,78G- 101,78G /1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,79	G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	103,79G-3,79G-3,78G-3,78G- 103,78G /3,78G-3,79G-3,79G-3,79G-3,79G-3,79G	103,78	G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	100,21G-0,22G-0,22G-0,21G-0,21G-0,21G-0,22G-0,24G-0,24G-0,23G-0,24G-0,25G	100,18	G	0,07	0,07
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	99,89G-9,89G-9,89G-9,89G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,86	G	0,15	0,15
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	103,95G- 103,95G /3,95G	103,85	G	0,2	0,2
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	99,78G-9,71G-9,75G-9,8G-9,83G-9,83G-9,86G-9,84G-9,85G-9,87G	99,74	G	0,39	0,39
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	102,37G-2,64G	102,5	G	1,1	1,1
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,55G-0,55G	100,55	G	-0,23	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,93G-7,93G-7,93G-7,93G-7,93G- 107,93G /7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	107,92	G	0,14	0,14
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,15G-7,15G-7,15G-7,15G- 107,14G /7,14G-7,14G-7,14G-7,14G	107,13	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,82G-7,77G-7,76G-7,76G- 107,76G /7,76G-7,77G-7,77G-7,77G-7,77G-7,77G	107,83	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	Niedersachsen, Land Landesschatzanweisungen 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	102,79G-2,79G-2,79G-2,79G- 102,79G -2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,8	G		
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,03G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	-0,12	
Euro	1.000	07.07.20	07.JAJ0	A12T2M	DE000A12T2M5	zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G	100,45	G	-0,31	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,97G- 103,91G -3,94G	103,95	G		
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,68G-1,68G-1,68G-1,68G-1,68G-1,68G- 101,68G -1,68G-1,68G-1,68G-1,68G	101,68	G	-0,29	
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,51G-1,51G-1,51G-1,51G-1,83G-1,83G-1,83G-1,83G-1,83G	101,84	G	-0,29	
Euro	1.000	12.08.19	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,23G	100,25	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.12.18-10.03.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,54G-0,54G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54	G	-0,33	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,51G-1,5G-1,5G-1,5G-1,5G-1,5G- 101,5G -1,5G-1,5G-1,5G-1,5G-1,5G	101,51	G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	101,2G- 101,2G -1,2G	101,2	G		
Euro	1.000	26.09.19	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	101,16G-1,16G-1,16G-1,16G-1,16G-1,16G- 101,16G -1,16G-1,16G-1,14G-1,14G-1,14G	101,16	G		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,69G-4,61G-4,61G-4,61G-4,61G-4,61G- 104,6G -4,61G-4,61G-4,61G-4,61G-4,61G	104,68	G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	109,74G-9,77G-9,76G-9,76G- 109,76G -9,77G-9,79G-9,79G-9,78G-9,79G-9,8G	109,74	G	0,04	0,04
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	110,15G-0,15G-0,14G-0,13G- 110,14G -0,15G-0,17G-0,17G-0,15G-0,16G-0,18G	110,11	G	0,07	0,07
Euro	1.000	15.01.21	15.JAJ0	A1YC5L	DE000A1YC5L8	zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G	100,57	G	-0,29	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,54G-0,58G	100,55	G	-0,2	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	100,86G-0,85G-0,86G-0,86G-0,84G-0,84G-0,84G-0,84G-0,84G	100,83	G	0,08	0,08
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,62G-0,6G-0,58G-0,58G-0,58G-0,58G- 100,62G -0,59G-0,59G-0,58G-0,59G	100,6	G	-0,28	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	100,79G-0,9G	100,73	G	0,52	0,52
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,35G	100,36	G	-0,34	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	101,88G-1,99G	101,87	G	0,66	0,66
US\$	100.000	16.10.20	16.JAJ0	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,79894%, zinsv. v. 16.01.19-15.04.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	99,99G-100G	100	G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	96,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G	96,26 G	2,9	2,9
US\$	100.000	16.09.19	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,03G-9,03G	99,02 G	2,51	2,51
US\$	100.000	17.06.19	17.06.	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land Medium - Term Notes 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,67G-9,68G-9,68G- 9,68G-9,68G- 99,68G - 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G	99,67 G	2,72	2,7
US\$	100.000	25.07.19	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,47G-9,47G	99,47 G		
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,91G-0,91G-0,91G- 0,91G- 90,91G -0,91G- 0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G	91,01 G	9,09	9,07
Euro	1.000	18.04.19	18.04.	RLP012	DE000RLP0124	Rheinland-Pfalz, Land Landesschatzanweisungen 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019)		100,8G-0,8G-0,8G-0,8G- /100,8G -0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,81 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,93G-7,88G-7,87G- 7,84G- 107,84G -7,85G- 7,86G-7,85G-7,85G-7,85G- 7,85G	107,91 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,81G-6,81G-6,81G- 6,8G-6,72G- 106,73G - 6,73G-6,75G-6,74G-6,74G- 6,74G-6,75G	106,79 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,55G-1,56G-1,56G- 1,56G- 101,56G -1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G	101,57 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,47G-3,46G-3,46G- 3,46G-3,45G-3,44G- 103,43G -3,43G-3,44G- 3,43G-3,43G-3,43G-3,44G	103,45 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,9G-1,92G-1,91G- 1,91G-1,9G- 101,89G - 1,89G-1,89G-1,91G-1,9G- 1,9G-1,9G	101,91 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,22G-9,22G-9,22G- 9,22G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G	99,22 G	0,47	0,47
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,39G-0,39G-0,39G- 0,39G-0,43G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G	100,44 G	-0,38	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term Nts. v.2016(2019)		98,95G-8,96G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,96G-8,96G	98,93 G	2,77	2,77
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		99,86G-9,86G-9,86G- 9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G	99,8 G	0,52	0,52
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,16G-9,16G-9,16G- 9,16G-9,14G- 109,14G - 9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G	109,13 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	108,85G-8,88G-8,87G-8,87G- /108,87G -8,87G-8,87G-8,83G-8,83G-8,83G-8,83G	108,88	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,05G-7,05G- /107,03G -7,04G-7,06G-7,06G-7,05G-7,05G-7,06G	107,03	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.11.18-11.02.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,72G-0,74G-0,74G-0,74G- /100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	100,74	G	-0,36	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,37G-1,35G	101,35	G	-0,34	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	103,99G- /103,99G -3,99G	103,96	G	0,18	0,18
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,5G-0,5G-0,5G-0,5G- /100,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	109,52G-9,52G-9,52G-9,52G- /109,49G -9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	109,49	G	0,04	0,04
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	100,12G-0,11G-0,11G-0,12G-0,11G-0,12G-0,14G-0,16G-0,17G-0,15G-0,17G-0,2G	100,06	G	0,47	0,47
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.01.19-31.03.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,19G-5,17G	95,16	G	5,41	5,4
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.11.18-14.02.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	-0,11	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	104,3G-4,37G-4,37G-4,37G- /104,37G -4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,31G	104,28	G	0,92	0,92
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	102,45G-2,44G	102,44	G	0,38	0,38
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,28G-0,49G	100,39	G	2,82	2,82
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		98G-9,7G	99,65	G	3,34	3,34
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		101,05G-1,49G	101,46	G	3,47	3,47
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		99,1G-9,09G	99,25	G	4,09	4,09
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,78G-4,78G-4,79G-4,79G- /104,79G -4,77G-4,77G-4,77G-4,77G-4,77G-4,75G	104,78	G	0,17	0,17
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		96,87G-7,15G	97,09	G	2,91	2,9
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		104,55G-5,11G	105,07	G	8,94	8,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	11,9	11,59
Euro	1.000	18.03.19	20.MJSD	A18Y76	XS1381690574	A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)		100,05G-0,18G	100,18 G		
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Müller-Mæsk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		102,31G-2,41G	102,32 G	0,85	0,85
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			102,51G-2,49G	102,51 G	0,57	0,57
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			95,33G-5,44G	95,35 G	2,46	2,45
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			101,79G-101,83G/-1,83G	101,84 G	0,19	0,19
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		94,78G-5,29G	95,37 G	4,76	4,76
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			96,02G-6,03G	95,94 G	4,61	4,6
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		82,64G-2,56G-2,56G-2,56G-2,69G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	82,72 G	11,97	11,92
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		84,35G-4,57G	84,42 G	2,36	2,36
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			94,25G-4,26G	94,26 G	1,06	1,06
US\$	2.000	01.04.19	01.04.	A12T7T	XS1204620915	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 20.03.15(19), DL-MTN-HPF.S.210 v.2015(2019)	S 210	99,83G-9,83G-9,83G-9,83G-99,79G/-9,8G-9,8G-9,8G-9,8G-9,8G	99,83 G	3,07	3,03
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 218	99,39G-9,4G	99,39 G	1,45	1,45
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	107,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	107,5 G	0,28	0,28
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	99,96 G	0,01	0,01
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	100,51G-0,48G	100,47 G	0,29	0,29
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	98,27G-8,36G	98,31 G	3,76	3,75
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		101,1G-1,05G-0,99G-101G/-1G-1,01G-1G-1,01G-0,98G-0,98G	101,06 G	4,09	4,09
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,18G-2,35G-2,31G-2,3G-102,3G/-2,29G-2,3G-2,29G-2,3G-2,31G-2,29G	102,34 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		100,8G-0,85G	100,75 G	0,14	0,14
	50.000.000	20.06.19	20.JD	A180GC	XS1073132224	AB Svensk Exportkredit DWM 7,08%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19)		98,75G-8,76G	98,6 G	10,67	10,34

Depot- und Abwrhrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
BRL	10.000	27.09.19	27.MS	A19H0G	XS1493855255	AB Svensk Exportkredit DWM 8,17%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97 G	6,7	6,63
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		45,76G-5,69G-5,7G-5,71G- 45,73G -5,73G-5,73G-5,73G-5,75G-5,76G-5,75G-5,75G	45,5 G		
MXN	10.000	28.03.19	28.MS	A18VPJ	XS1038898984	4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19)		99,11G-9,11G	99,06 G	8,35	8,35
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		98,71G-8,74G-8,69G-8,7G-8,71G-8,7G-8,7G-8,72G-8,75G-8,75G	98,65 G	2,82	2,82
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		100,95G-0,95G-0,95G-0,95G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 G	0,57	0,57
Euro	1.000	26.03.19	26.03.	A1G2U4	XS0763122578	2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)		100,41G-0,42G-0,38G-0,38G- 100,38G -0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	0,13	0,13
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		99,76G	99,69 G	3,47	3,46
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		99,04G-9,31G	99,18 G	3,18	3,18
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,4%, v. 22.11.16(23), DL-Notes 2016(16/23)		99,93G	100,08 G	3,44	3,44
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		105,66G-6,14G	106,47 G	4,3	4,3
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,85%, v. 12.05.16(23), DL-Notes 2016(16/23)		96,88G-7,13G	96,96 G	3,61	3,61
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		94,04G-3,74G-3,82G-3,82G-3,82G-3,83G-3,85G-4,08G	94,04 G	4,19	4,19
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,34G-0,34G-0,33G-0,33G-0,53G-0,71G-0,71G-0,71G-0,71G	90,96 G	5,18	5,18
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,25G-0,27G-0,27G-0,27G-0,27G	100,26 G	0,04	0,04
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		101,7G-1,58G-1,57G-1,6G-1,62G-1,6G-1,59G-1,61G-1,62G	101,58 G	1,06	1,06
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		102,57G-2,65G-2,65G-2,71G-2,68G-2,7G	102,65 G	1,82	1,82
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,26G-0,27G	100,2 G	3,3	3,3
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,3G	100,4 G	3,71	3,71
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,38G-3,82G	93,7 G	5,36	5,36
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		8,7G	8,7 -T	5,73	5,73
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334	0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		8,36G-8,36G-8,36G-8,36G	9,36 G	5,96	5,96
Euro	1	31.03.23	30.MJSD	A19FUS	XS1584123225	0 1/4%, v. 28.03.17(23), EO-FLR Notes 2017(17/23) Reg.S		0,36G-0,37G	0,33 G	127,93	127,93
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811	0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S		0,5-T	0,5 -T	96	96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		103,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G-3,32G	103,33 G	0,21	0,21
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,28G-0,31G-0,28G-0,28G-110,26G-0,29G-0,26G-0,29G	110,28 G	1,32	1,32
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		102,43G-2,42G-2,4G-2,4G-102,44G-2,4G-2,41G-2,4G-2,4G-2,4G	102,39 G	2,08	2,07
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G	388,5 G		
Euro	100.000	06.03.19	06.MJSD	A1ZD8N	XS1040422526	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,07G-100,08G-0,08G	100,08 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		102,79G-2,81G	102,74 G	0,46	0,46
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		98,94G-9,05G	98,87 G	1,08	1,08
Euro	100.000	12.01.32	12.01.	A19BHI	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		99,53G-9,5G-9,53G-9,53G-9,57G-9,59G-9,62G-9,62G-9,65G-9,68G	99,42 G	1,15	1,15
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		112,62G-2,61G-2,58G-2,57G-112,57G-2,57G-2,57G-2,58G-2,6G-2,59G-2,59G-2,59G-2,59G	112,56 G	0,04	0,04
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		105,33G-5,32G-5,36G-5,36G-105,36G-5,36G-5,36G-5,36G-5,36G	105,37 G		
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,08G	101,06 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		110,55G-0,5G-0,54G-0,53G-110,53G-0,53G-0,53G-0,55G-0,54G-0,54G-0,54G	110,53 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		110,72G-0,71G-0,74G-0,74G-110,73G-0,73G-0,73G-0,74G-0,76G-0,77G-0,75G-0,75G	110,71 G	0,15	0,15
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		105,21G-5,27G	105,14 G	1,02	1,02
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		110,74G-0,74G-0,73G-0,72G-110,73G-0,74G-0,76G-0,76G-0,75G-0,76G-0,77G	110,7 G	0,2	0,2
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		100,85G-0,87G	100,88 G	0,36	0,36
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		99,96G-9,97G	99,9 G	0,88	0,88
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,66G-1,68G-1,66G-1,65G-111,68G-1,68G-1,69G-1,68G-1,68G-1,68G-1,71G-1,71G	111,66 G	0,39	0,39
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	113,55G-3,64G	113,55 G	0,45	0,45
A\$	2.000	21.03.19	21.03.	A1HG8P	XS0904123535	5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)		100,33G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32 G	2,54	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	ABN AMRO Bank N.V. Medium - Term Notes 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		108,42G-8,44G-8,4G-8,39G- 108,4G -8,41G-8,42G-8,46G-8,46G-8,46G-8,46G-8,46G	108,4	G	0,71	0,71
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		101,21G-1,21G-1,21G-1,21G- 101,21G -1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21	G	2,63	2,61
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,82G-3,83G-3,82G-3,82G- 103,82G -3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G	103,83	G	0,03	0,03
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,45%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,06G-8,99G-9G-8,98G-9G-9,06G-9,06G-9,06G-9,07G-9,08G	99,04	G	3,18	3,17
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,93G-0,96G	100,97	G	0,04	0,04
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		101,32G-1,33G-1,32G-1,28G- 101,28G -1,28G-1,28G-1,28G-1,28G-1,28G	101,3	G	2,51	2,49
A\$	1.000	05.02.19	05.FA	A1ZC8X	AU3CB0218345	4 3/4%, v. 05.02.14(19), AD-Medium-Term Notes 2014(19)		100,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	2,03	2
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,19G-5,4G-5,4G-5,23G- 105,38G -5,37G-5,36G-5,35G-5,38G-5,36G-5,36G	105,23	G	2,62	2,62
nkr	10.000	14.03.19	14.03.	A1ZEDA	XS1041493757	3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)		100,22G-0,25G-0,25G-0,25G-0,25G-0,14G- 100,25G -0,25G-0,25G-0,28G-0,25G-0,25G	100,14	G	1,01	1
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,45G-3,37G-3,37G-3,46G- 103,38G -3,4G-3,38G-3,4G-3,4G-3,38G-3,38G	103,46	G	2,66	2,66
A\$	2.000	16.04.19	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,41G-0,45G-0,45G-0,45G-0,45G-0,45G- 100,46G -0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,43	G	2,39	2,37
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		102,11G-2,08G-2,08G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,24	G	2,32	2,32
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		100,77G-0,77G	100,74	G	0,87	0,87
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		101,07G-1,12G-1,09G-1,09G-1,09G-1,11G-1,17G-1,21G-1,21G-1,26G	101,07	G	4,57	4,57
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		105,03G-4,99G	105,01	G	2,25	2,25
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		119,55G-9,7G-9,7G-9,7G- 119,68G -9,68G-9,75G-9,7G-9,69G-9,69G-9,68G-9,69G	119,71	G	1,23	1,23
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,71G- 112,68G -2,68G	112,71	G	0,65	0,65
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		92,88G-2,88G	93,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		103,63G	103,75 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		109,53G-9,59G-9,6G-9,6G- 109,6G -9,6G-9,6G-9,6G- 9,61G-9,61G-9,61G	109,61 G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		98,75G	98 G	4,46	4,46
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		99,82G-9,83G	99,76 G	1,29	1,29
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		105,25G	105,24 G	1,2	1,2
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,22G-4,29G-4,28G- 4,29G- 104,29G -4,3G- 4,3G-4,3G-4,29G-4,29G	104,29 G	0,48	0,48
Euro	100.000	21.03.19	21.03.	A1HHPJ	FR0011452291	ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)		100,32G-0,3G-0,31G- 0,31G- 100,32G -0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	100,32 G	0,19	0,19
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		102,7G- 102,68G -2,68G	102,71 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,86G-3,86G-3,87G- 3,86G- 103,85G -3,85G- 3,85G-3,87G-3,87G-3,86G- 3,86G	103,87 G	0,34	0,34
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		110,75G-0,82G-0,82G- 0,79G- 110,81G -0,82G- 0,81G-0,77G-0,74G-0,75G- 0,74G	110,85 G	5,21	5,21
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,15G-0,2G	100,3 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,5G- 104,5G -4,5G	104,5 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	101,6G-1,59G	101,6 G	0,63	0,63
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		104,89G-4,95G-4,94G- 4,94G- 104,93G -4,93G- 4,94G-4,93G-4,93G-4,93G- 4,93G	104,95 G	0,33	0,33
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,03G	92,95 G	2,96	2,96
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,9G-2,92G	102,92 G	0,36	0,36
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		102,45G-2,37G	102,03 G	4,22	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		100,32G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G	0,94	0,94
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		97,31G-7,31G	97,24 G	3,65	3,64
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308	2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19)		101,46G-1,45G-1,46G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G	101,46 G	0,91	0,91
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		103,71G-3,77G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	103,71 G	0,51	0,51
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,03G-1,97G-1,98-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,98 G	0,51	0,51
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		106,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	106,85 G	1,31	1,31
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		74,5G-4G	74,5 G	9,26	9,26
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	114,52G-4,52G-4,52G-4,49G-4,41G-114,38G-4,4G-4,41G-4,38G-4,39G-4,39G-4,43G-4,43G	114,49 G	0,73	0,73
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		105,87G-5,76G	105,8 G	0,88	0,88
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,35G-1,3G	101,33 G	0,5	0,5
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		92,92G-2,53G	92,77 G	5,9	5,9
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		101G-1G	100,9 G	3,91	3,9
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		98,75G-8,85G	98,85 G	1,92	1,92
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		96,5G-6,88G	96,5 G	2,66	2,66
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,61G-6,67G	96,59 G	3,53	3,53
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,92G-9,97G-9,9G-9,92G-9,96G-100,01G-0,03G-0,05G-0,17G-0,17G	100,02 G	3,24	3,24
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		94,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	94,04 G	5,49	5,48
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		56G-6G-6G-6G-6G-6G-6G-6G-6G-6G	56 G	9,87	9,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		93,29G-3,29G-3,29G-3,29G-3,29G-4,81G-4,8G-4,94G-4,94G	94,91 G	5,51	5,51
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		104,09G-4,09G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	104,09 G	4,72	4,71
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		98,35G-100,56G-0,53G-98,35G-9,23G-100,79G-0,8G-1,5G-1,51G	101,32 G	3,9	3,89
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,06G-0,06G-0,05G-0,04G-0,06G-0,07G-0,07G-0,06G-0,07G-0,08G	100,02 G	0,23	0,23
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	99,28G-9,28G-9,28G-9,28G-9,3G-9,3G-9,3G-9,3G	99,26 G	0,84	0,84
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		99,6G-9,69G	99,65 G	0,43	0,43
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		101,08G-1,15G-1,12G-1,12G-1,14G-1,14G-1,13G-1,1G-1,13G-1,13G	101,12 G	0,76	0,76
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		75,09G-5,09G	75,09 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		103,52G-103,59G-3,59G	103,59 G	3,78	3,78
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,46275%, zinsv. v. 15.01.19-14.04.19, EO-FLR Nts 2004(14/Und.)		67,77G-7,77G-8,02G-8,02G-68,02G-8,02G-8,02G-8,02G-8,02G	67,77 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,817%, zinsv. v. 15.01.19-14.04.19, DL-FLR Nts 2004(14/Und.)		71,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	71,03 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		98,88G-8,89G	98,84 G	1,13	1,13
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		104,99G-104,96G-4,96G	104,97 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,94G-0,88G-0,88G-0,88G-100,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,94 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,06G-113,03G-3,03G	113,05 G	0,64	0,64
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,4G-9,43G-9,43G-9,43G-109,43G-9,4G-9,4G-9,4G-9,4G	109,43 G	0,13	0,13
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		111,42G-1,42G-1,39G-1,39G-111,39G-1,39G-1,4G-1,39G-1,38G-1,38G-1,38G	111,41 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	Aéroports de Paris S.A. Obligations 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		112,98G-3,03G-3,03G-3,03G-3,03G- /113,03G/- 2,98G-2,98G-2,98G-2,98G- 2,95G-2,95G	112,93 G	1,27	1,27
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		104,71G-4,74G-4,74G- 4,74G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,7G	104,69 G	0,44	0,44
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		104,19G- /104,18G/- 4,18G	104,09 G	0,8	0,8
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		104,03G-4,14G	103,95 G	1,87	1,87
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		98,8G-8,87G	98,78 G	5,28	5,27
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	96,72G-6,72G	96,72 G	6,14	6,13
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		102,35G-2,33G-2,33G- 2,34G-2,34G-2,34G-2,35G- 2,36G-2,33G-2,36G-2,35G	102,38 G	6,78	6,78
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,97819%, zinsv. v. 17.12.18-14.03.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,2G-0,26G-0,2G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G	100,27 G	2,81	2,8
US\$	1.000	15.05.19	15.MN	A180H7	US00828EBN85	African Development Bank Medium - Term Notes 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,56G-9,54G-9,53G- 9,54G-9,54G-9,54G-9,54G- 9,55G	99,53 G	2	2
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		97,35G-7,38G-7,41G-7,4G- 7,43G-7,44G-7,45G-7,43G- 7,45G-7,49G	97,33 G	0,26	0,26
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,05G-9,08G-9,08G- 9,09G-9,1G-9,1G-9,1G- 9,06G-9,06G-9,12G-9,12G	99,02 G	2,69	2,69
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		97,76G-7,82G	97,72 G	2,75	2,75
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,46G	100,31 G	0,17	0,17
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,44G-9,44G-9,41G- 9,41G-9,41G-9,41G-9,42G- 9,42G-9,41G-9,41G-9,41G	99,41 G	7,74	7,7
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,65%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	93,21G-3,24G	93,26 G	7,77	7,77
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		98,67G-8,67G-8,67G- 8,66G-8,66G-8,67G-8,66G- 8,66G-8,67G-8,68G-8,68G	98,64 G	2,7	2,7
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		100,98G-0,94G	100,91 G	22,75	22,15
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		107,33G-7,35G-7,3G-7,3G- /107,27G/- 7,21G-7,2G- 7,19G-7,19G-7,23G-7,23G	107,14 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.19	26.FA	A1ZDZY	AU3CB0218840	African Development Bank Senior Notes 3 3/4%, v. 26.02.14(19), AD-Notes 2014(19)		100,09G-0,09G-0,1G-0,1G- /100,1G/- 0,09G-0,1G- 0,09G-0,09G-0,09G-0,1G- 0,09G	100,09 G	2,44	2,41
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,48G-0,5G-0,49G- 0,49G-0,49G-0,48G-0,48G- 0,48G-0,48G-0,48G	100,48 G	2,28	2,28
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G	33,4 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		99,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G	99,79 G	4,14	4,13
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,25G-0,25G	100,25 G	3,49	3,48
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,23G	97,18 G	0,51	0,51
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			100,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	100,43 G	0,29	0,29
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,47G-0,47G-0,47G- 0,47G-0,5G-0,5G-0,52G- 0,5G-0,5G-0,51G-0,51G	100,51 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		101,5G-1,47G	101,61 G	1,26	1,25
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,47G-8,46G	98,42 G	2,86	2,85
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		101,4G-1,37G	101,33 G	0,84	0,84
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,83G-4,83G-4,82G- 4,82G- /104,82G/- 4,82G- 4,82G-4,8G-4,82G-4,82G- 4,82G	104,83 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		112,1G- /112,08G/- 2,12G	112,1 G	0,56	0,56
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,93G-5,94G-5,91G- 5,9G- /105,92G/- 5,94G- 5,95G-5,95G-5,93G-5,92G- 5,92G-5,93G	105,9 G	0,31	0,31
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		97,02G-7,07G-7,03G- 6,99G-7,05G-7,05G-7,05G- 7,04G-6,99G-6,95G-7G	96,96 G	1,14	1,14
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		100,96G	101,12 G	1,43	1,43
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,95G-0,95G-0,91G- 0,91G-0,92G-0,95G-0,93G- 0,92G-0,92G-0,93G	100,91 G	0,33	0,33
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,28G-1,26G	101,26 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		83,1B-78G	78 G	12,44	12,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.19	01.MN	A1G39G	XS0776111188	Agrokor d.d. Guaranteed Bonds 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		18,54G-8,54G-8,54G-8,54G- 18,54G -8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	18,54 G	94,01	94,01
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		18,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,29G	18,52 G	99,78	99,78
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	Agrokor d.d. Guaranteed Registered Notes 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		25-T	25 -T	71	71
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		98,72G-8,67G-8,56G-8,56G-8,54G-8,55G-8,67G-8,67G-8,55G-8,67G-97,68G-7,68G-7,67G-7,67G-7,66G-7,46G-7,46G-7,46G-7,47G-7,47G	98,92 G	6,73	6,73
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		97,68G-7,68G-7,67G-7,67G-7,66G-7,46G-7,46G-7,46G-7,47G-7,47G	97,71 G	8,09	8,09
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		93,79G-3,77G-3,78G-3,72G-3,27G-3,63G-3,3G-3,5G-3,51G-3,51G	94,04 G	9,36	9,36
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		89,77G-9,4G	89,79 G	9,13	9,13
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		92,37G-2,28G	92,29 G	6,1	6,1
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		89,75G-9,44G	89,56 G	7,01	7,01
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		92,96G-2,77G-2,84G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,83G-2,83G	92,8 G	7,44	7,44
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		84,04G-3,96G-3,92G-3,83G- 83,83G -3,79G-3,79G-3,8G-3,8G-3,82G-3,82G	83,98 G	8,72	8,71
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		100,85G-0,79G-0,79G-0,79G- 100,79G -0,79G-0,78G-0,78G-0,78G-0,78G	100,8 G	5,15	5,13
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,01G	100,01 G	1,87	1,87
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,07G-3,07G	103,03 G	0,11	0,11
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,08G-1,08G	101,08 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		105,04G-5,05G-5,05G-5,05G-5,05G- 105,05G -5,05G-5,05G-5,05G-5,05G-5,05G	105,05 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		101,89G-1,9G-1,89G-1,89G-1,9G-1,91G-1,91G-1,9G-1,91G-1,91G	101,89 G		
Euro	1.000	09.05.19	09.MN	AB100L	XS1051719786	Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		1,9G-1,9G-1,9G-2G- 2G -2G-2G-2G-2G	2 G	381,63	381,63
sfrs	5.000	09.05.19	09.MN	AB100N	XS1051723895	5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		1,6G-1,6G-1,6G-1,6G- 1,6G -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	1,6 G	390,46	390,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,51G-6,51G	106,51 G	4,66	4,65
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		104,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	104,46 G	2,47	2,47
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,26G-105,36G/-5,27G	105,26 G	1,6	1,6
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		104,79G	104,79 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		98,79G-8,79G-8,79G-8,79G-9,04G-9,15G-9,14G-9,14G-9,15G-9,16G	98,94 G	4,09	4,09
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		98,55G-8,61G	98,49 G	4,04	4,04
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		96,21G-6,28G	96,26 G	5,18	5,18
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)	S s	100,21G-0,2G	100,21 G	0,25	0,25
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		100,85G-0,83G	100,74 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32		100,97G-0,97G	100,97 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		101,65G-1,62G	101,6 G		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		100,5G-0,61G-0,57G-0,57G-0,61G-0,62G-0,61G-0,64G-0,64G-0,67G	100,53 G		
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,41G-5,41G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,38G	105,4 G		
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,44G-5,47G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	105,42 G	0,12	0,12
Euro	100.000	17.06.19	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		103G-2,97G	102,97 G	0,77	0,77
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		106,74G-6,95G-6,91G-6,9G-106,92G/-6,93G-6,94G-6,92G-6,91G-6,92G-6,93G	106,91 G	0,56	0,56
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		103,05G-3,07G-3,07G-3,06G-103,06G/-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G	103,06 G		
US\$	1.000	17.04.23	17.AO	A1HJMh	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		97,46G-7,48G	97,44 G	3,37	3,37
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		108,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,96G	108,88 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	Airbus Finance B.V. Medium - Term Notes 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		108,22G-8,15G-8,05G-8,08G- 108,08G -8,17G-8,18G-8,16G-8,23G-8,2G-8,25G	108,06 G	1,3	1,3
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,61G-6,65G-6,57G-6,57G-6,59G-6,63G-6,59G-6,6G-6,65G-6,73G	96,58 G	3,65	3,65
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		96,01G-6,01G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	97,72 G	4,23	4,23
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		101,91G-1,91G-1,9G-1,91G-1,91G-1,97G-1,99G-2,03G-2,07G-2,08G-2,1G	102 G	4,12	4,12
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,48G-8,48G-8,4G-8,43G-8,43G-8,39G-8,37G-8,37G-8,37G-8,38G-8,38G	98,39 G	5,8	5,8
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		88,97G-8,95G-8,73G-8,73G-8,83G-8,83G-8,83G-8,51G-8,54G-8,55G-8,56G	89,08 G	7,61	7,61
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,63G-6,9G	96,6 G	2,31	2,31
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,63G-5,64G	95,59 G	2,03	2,03
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		100,93G-0,93G	100,86 G	1,18	1,18
Euro	1.000	15.04.19	15.04.	A1ZGGW	XS1056447797	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 15.04.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,23G-0,24G-0,24G-0,24G- 100,24G -0,24G-0,24G-0,24G-0,24G-0,24G	100,25 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,8G-0,82G-0,82G-0,81G-0,81G-0,81G-0,83G-0,82G-0,82G-0,82G	100,8 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		107,15G-7,15G-7,17G-7,17G- 107,17G -7,17G-7,17G-7,17G-7,17G-7,17G	107,11 G	0,54	0,54
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,25G-4,29G-4,29G-4,29G-4,29G- 104,29G -4,29G-4,29G-4,27G-4,27G-4,27G-4,25G	104,23 G	0,99	0,99
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		100,22G	99,85 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		103,39G-3,47G-3,44G-3,43G- 103,43G -3,43G-3,43G-3,43G-3,46G-3,46G-3,46G	103,43	G	0,65	0,65
US\$	1.000	15.01.28	15.JJ	860541	US549463AC10	Alcatel-Lucent USA Inc. Registered Debentures 6 1/2%, v. 09.01.98(28), DL-Debts 1998(28)		100,9G	100,9	G	6,47	6,47
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		100,6G-0,55G	101	G	6,14	6,13
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,114%, zinsv. v. 27.11.18-26.02.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		99,63G-9,71G	99,63	G	0,23	0,23
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		98,25G-8,4G	98,2	G	1,35	1,35
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,56G-9,65G	99,38	G	1,35	1,35
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		100,28G-0,76G	100,28	G	3,87	3,87
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7%, v. 21.06.18(30), DL-Notes 2018(18/30)		100,4G-0,88G	100,4	G	4,65	4,65
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	94,95G-4,95G	94,95	G	9,49	9,49
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	100,14	G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,229%, zinsv. v. 12.06.18-11.09.18, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,14G- 100,14G -0,15G	100,15	G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		102,92G-2,96G-2,96G-2,96G- 102,96G -2,94G-2,94G-2,94G-2,94G-2,94G	102,93	G	0,55	0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		100,18G	100,54	G	6,55	6,55
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,8%, v. 06.12.17(23), DL-Notes 2017(18/23)		96,72G-6,78G	96,64	G	3,64	3,64
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		94,72G-4,86G	94,72	G	4,14	4,14
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		92,22G-2,41G	92,39	G	4,66	4,66
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		92,77G-3,05G	93,1	G	4,85	4,85
Euro	1.000	03.06.19	01.MJSD	A19H81	XS1622634126	Allergan Funding SCS Guaranteed Floating Rate Notes 0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	0,03	0,03
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	0,034%, zinsv. v. 15.11.18-14.02.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,36G-9,4G	99,4	G	0,07	0,07
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		94,9G-5G-4,99G-4,99G-5G-5,04G-5,04G-5,06G-5,06G-5,08G	94,93	G	2,68	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		99,49G-9,49G-9,48G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G	99,48 G	0,73	0,73
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		97,76G-7,76G-7,74G-7,73G-7,82G-7,83G-7,81G-7,8G-7,82G-7,83G	97,71 G	1,68	1,68
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		101,21G-1,22G	101,29 G	2,48	2,48
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,5G-0,61G	100,49 G	1,37	1,37
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		100,8G-0,65G	100,8 G	4,32	4,32
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		103,1G-3,1G-3,09G-3,09G- /103,09G -3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,1 G	0,95	0,95
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		112,52G- /112,51G -2,63G	112,53 G	0,49	0,49
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,6G-7,62G-7,61G-7,61G-7,58G- /107,59G -7,6G-7,62G-7,59G-7,59G-7,6G	107,61 G	0,23	0,23
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		97,88G-7,83G	97,89 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,68G	100,63 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		106,13G-6,13G-6,13G-6,13G- /106,13G -6,13G-6,13G-6,13G-6,13G-6,13G	106,13 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,02G-0,02G	100,02 G	-0,02	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	98,58G-8,61G	98,63 G	1,5	1,5
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,67G	99,67 G	0,33	0,33
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		98,67G	98,64 G	1,03	1,03
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		102,29G-2,29G-2,29G-2,29G- /102,29G -2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,31 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,97G-10,01G-0,01G-9,99G-9,99G- /110,01G -0,04G-0,02G-0,01G-0,03G-0,03G	109,97 G	0,18	0,18
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	116,71G-6,5G-6,42G-6,41G- /116,45G -6,44G-6,48G-6,45G-6,43G-6,43G-6,48G	116,27 G	1,09	1,09
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	136,42G-6,97G-6,48G-6,66G- /136,6G -6,71G	136,36 G	2,46	2,46
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		111,12G-1,11G-1,1G-1,09G- /111,09G -1,09G-1,09G-1,08G-1,08G-1,08G	111,12 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		96,17G-6,17G-6,17G-6,17G- 96,62G -6,57G-6,58G-6,63G-6,65G-6,63G-6,65G	96,17	G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		101,21G-1,18G-1,14G-1,14G- 101,14G -1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14	G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		105,66G-5,65G-5,62G-5,61G- 105,62G -5,63G-5,61G-5,61G-5,6G-5,61G-5,62G-5,62G	105,7	G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		111,83G-1,74G-1,71G- 111,7G -1,7G-1,68G-1,66G-1,69G-1,69G-1,67G	111,83	G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		104,53G-4,56G-4,49G-4,49G-4,6G-4,62G-4,62G-4,61G-4,62G-4,65G	104,52	G	2,86	2,86
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		100,67G-0,66G-0,66G-0,61G-0,61G-0,65G-0,66G-0,61G-0,63G-0,65G-0,67G	100,64	G	2,21	2,21
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		115,57G-5,52G-5,49G-5,48G- 115,49G -5,51G-5,52G-5,49G-5,49G-5,5G	115,55	G	4,54	4,54
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,1%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		104,05G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,55	G	4,81	4,81
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		85,22G-5,29G-5,29G-5,29G-5,29G-5,07G-5,08G-5,08G-5,08G-5,08G	85,27	G		
Euro	1.000	16.04.19	16.04.	A1ZGRW	XS1057481084	Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)		100,53G-0,53G-0,52G-0,52G- 100,52G -0,52G-0,52G-0,52G-0,52G-0,52G	100,53	G	0,25	0,25
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,45G-1,45G-1,44G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G	101,45	G	0,09	0,09
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		116,91G-6,91G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	116,91	G	6,16	6,16
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		104,25G-4,25G-4,25G-4,25G-4,25G-4,37G-4,38G-4,38G-4,38G-4,35G	104,31	G	4,03	4,02
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72	G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.19	09.AO	A1ZFXV	XS1054932154	Alpha Star Holding Ltd. Registered Bonds 4,97%, v. 09.04.14(19), DL-Bonds 2014(19) Reg.S		99,33G-9,33G-9,33G-9,33G-9,33G- 99,33G -9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33 G	8,74	8,44
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		91,22G	91,57 G	3,35	3,35
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			101,97G-2,2G	102,15 G	2,65	2,65
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			101,73G-2G	102,1 G	2,97	2,97
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5325%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		94,92G-4,92G-4,57G-4,77G-4,64G-4,62G-4,64G-4,64G-4,64G	94,82 G		
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		101,23G-1,21G-1,21G-1,21G-1,21G- 101,2G -1,2G-1,2G-1,2G-1,21G-1,21G-1,2G	101,21 G	0,24	0,24
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		104,92G- 104,91G -4,9G	104,92 G	0,16	0,16
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,32G-2,66G-2,35G-2,35G-2,35G-2,36G-2,36G-2,35G-2,35G	102,41 G	1,14	1,13
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		91,52G	91,29 G	2,59	2,59
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,78G-7,7G	97,78 G	2,71	2,71
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		81,29G-1,2G	81,29 G	7,84	7,84
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			103,57G-3,57G-3,55G-3,51G- 103,51G -3,51G-3,51G-3,51G-3,54G-3,55G-3,55G	103,63 G	8,18	8,16
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		94,24G-4,24G	94,24 G	8,63	8,62
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			100,22G	100,25 G	5,93	5,93
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		102,58G- 102,52G -2,66G	102,63 G	5,11	5,1
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		97,03G-7,13G-6,98G-6,93G- 96,93G -6,86G-6,86G-6,92G-6,93G-6,92G-6,92G	97,27 G	8,51	8,48
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		83,55G-3,81G-3,53G-3,47G-3,45G-3,47G-3,78G-3,82G-3,82G	83,83 G	10,11	10,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.09.26 09.08.42	16.MS 09.FA	A186GD A1G8DG	US02209SAU78 US02209SAM52	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		87,25G-7,56G 80,35G-0,24G-0,19G- 0,21G- 80,28G -0,15G- 0,17G-0,2G-0,24G-0,24G- 79,95G-9,96G	87,25 G 80,46 G	4,63 5,91	4,62 5,91
US\$ US\$	1.000 1.000	02.05.23 31.01.44	02.MN 31.JJ	A1HKJ3 A1HSZB	US02209SAP83 US02209SAR40	2,95%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		94,43G-6,83G 91,55G-1,58G-1,94G- 91,99G -1,99G-2,9G- 3,04G-2,98G	94,36 G 92,53 G	3,8 6	3,79 6,01
Euro Euro	100.000 100.000	17.11.21 19.05.19	17.11. 19.05.	A18UWF A19HRX	XS1322048619 XS1616407869	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		103,12G-3,12G-3,11G- 3,1G-3,11G-3,11G-3,1G- 3,1G-3,1G-3,1G 100,01G-0G	103,12 G 100,02 G	0,5	0,5
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		94,73G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G	94,68 G	3,85	3,85
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		93,79G-3,83G-3,76G- 3,77G-3,8G-3,78G-3,79G- 3,82G-3,88G-3,88G	93,72 G	4,08	4,08
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		97,81G-7,92G-7,92G- 7,92G-7,85G-7,92G-7,92G- 7,92G-7,92G-7,92G	97,85 G	3,46	3,46
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94	3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S		99,15G-9,17G-9,26G- 9,26G-9,26G-9,2G-9,2G- 9,2G-9,1G-9,1G	99,25 G	3,98	3,98
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		99,84G-100,27G-99,88G- 9,88G-9,88G-100,27G- 0,27G-0,27G-99,66G-9,66G	100,23 G	4,11	4,11
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80	1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		97,91G-7,92G-7,9G-7,9G- 7,91G-7,9G-7,9G-7,91G- 7,92G-7,92G	97,87 G	3,31	3,3
US\$	1.000	22.08.57	22.FA	A19NAB	USU02320AK24	4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S		101,42G-1,42G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G	101,63 G	4,21	4,21
US\$	1.000	29.11.22	29.MN	A1HDPC	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		98,84G-8,81G- 98,77G - 8,76G-8,88G-8,91G-8,88G- 8,98G-8,98G	98,84 G	2,8	2,8
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19)		99,87G-9,91G	99,96 G	2,72	2,72
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)		101,42G-1,38G	101,41 G	2,81	2,81
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)		101,95G-3,66G	103,51 G	3,13	3,13
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		110,57G-0,95G	110,98 G	3,91	3,91
Euro Euro	1.000 1.000	16.04.19 22.03.23	16.04. 22.03.	A1GNJ7 A1HHM7	XS0604462704 XS0907606379	Ancor Ltd. Medium - Term Notes 4 5/8%, v. 16.03.11(19), EO-Medium-Term Notes 2011(19) 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,85G-0,87G-0,88G- 0,88G- 100,88G -0,88G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G 107,76G-7,79G-7,79G- 7,77G- 107,76G -7,76G- 7,77G-7,73G-7,78G-7,77G- 7,76G	100,88 G 107,76 G	0,43 0,84	0,43 0,84
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		98,84G-8,48G-8,48G- 8,48G-8,58G-8,58G-8,84G- 8,84G-8,84G-8,58G	98,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,78G-/113,74G/-3,74G	113,76 G	0,66	0,66
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		119,5G-9,52G-9,48G-9,65G-/119,66G/-9,6G-9,6G-9,81G	119,52 G	4,67	4,67
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,11G-2,11G	102,07 G	1,07	1,07
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,51G-6,5G-6,49G-6,48G-/106,51G/-6,51G-6,49G-6,51G-6,5G-6,51G-6,51G	106,49 G	0,32	0,32
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,96G-2,95G-2,95G-2,95G-/102,95G/-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,96 G	0,1	0,1
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		89,81G-9,81G-9,81G-9,81G-9,81G-/89,81G/-9,85G-9,98G-9,98G-9,98G-9,98G-9,98G	89,81 G	9,86	9,84
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,68G-0,74G-0,74G-0,73G-0,69G-/110,68G/-0,7G-0,71G-0,69G-0,69G-0,69G-0,7G	110,65 G	0,81	0,81
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		86,83G-6,83G-6,83G-6,83G-/86,83G/-6,83G-6,85G-6,85G-6,85G-6,85G	86,83 G	10,41	10,4
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	113,9G-3,89G-3,9G-3,9G-/113,99G/-4,02G-4,03G-4,01G-4,05G-4,07G-4,07G	113,9 G	5,55	5,55
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		105,22G-5,27G	105,31 G	6,04	6,04
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	America, United States of... IIT 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,29G-4,42G	94,36 G	0,28	0,28
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,391987%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		95,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	90,6 G	0,82	0,82
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		91,73G-1,73G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	86,95 G	1,27	1,27
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		97,08G-7,11G-7,06G-7,07G-7,1G-7,11G-7,12G-7,15G-7,15G-7,18G-7,16G	97,03 G	0,27	0,27
US\$	100	30.04.19	31.JAJO	A19GR1	US912828X547	America, United States of... Floating Rate Notes 2,474527%, zinsv. v. 23.01.19-31.01.19, v. 30.04.17(19), DL-FLR Notes 2017(19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,66	2,64
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	zinsv., v. 31.10.18(20), DL-FLR Notes 2018(20)		99,8G-9,8G	99,8 G	0,11	
US\$	100	07.02.19		A194SN	US912796QW24	America, United States of... Treasury Bills (TBI) Null-Kupon, v. 01.08.18(19), DL-Treasury Bills 7.2.2019		99,92G-9,92G	99,92 G		
US\$	100	15.02.27	15.FA	190302	US912810EZ76	America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		128,35G-8,39G	128,33 G	2,69	2,69
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		121,68G-1,68G	121,7 G	2,78	2,78
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		107,68G-7,75G	107,73 G	2,61	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Bonds					
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		109,17G-9,18G	109,15 G	2,64	2,63
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,05G-8,02G	117,98 G	2,62	2,61
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,51G-5,52G	115,51 G	2,62	2,62
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105,98G-6,1-6G	105,98 G	2,62	2,62
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		84,74G-4,75G-4,6G-4,6G-4,64G-4,74G-4,57G-4,66G-4,82G-4,77G	84,88 G	3,1	3,1
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		96,46G-6,53G	96,65 G	3,08	3,08
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		98,72G-8,74G	98,88 G	3,09	3,09
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		98,97G-9,02G-8,86G-8,86G-8,9G-8,84G-8,91G-9,01G	99,14 G	3,08	3,08
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		93,77G-3,83G	94,11 G	3,1	3,1
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		89,54G-9,59G	89,85 G	3,09	3,09
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		99,04G-9,03G	99,32 G	3,08	3,08
						America, United States of... Treasury Notes					
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		121,25G-1,27G	121,19 G	2,77	2,77
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,76G-7,77G	127,73 G	2,73	2,73
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		126,36G-6,36G	126,34 G	2,75	2,75
US\$	100	15.02.19	15.FA	A0T6PF	US912828KD17	2 3/4%, v. 15.02.09(19), DL-Notes 2009(19)		99,98G-9,98G	99,96 G	3,28	3,22
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		108,59G-8,6G	108,8 G	2,95	2,95
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,07G-3,14G	93,07 G	2,68	2,68
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,41G-9,41G	99,4 G	1,76	1,76
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,91G-1,94G-1,87G-1,87G-1,88G-1,93G-1,91G-1,93G-1,96G-2,05G-2,04G	91,85 G	2,69	2,69
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		94,71G-4,76G	94,67 G	2,59	2,59
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		98,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,85 G	2,02	2,02
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		97,74G-7,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,75G-7,74G	97,69 G	2,6	2,6
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,93G-7,93G-7,94G-7,91G-7,92G-7,92G-7,92G-7,92G-7,92G-7,93G-7,96G-7,95G	97,86 G	2,6	2,59
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,47G-6,47G-6,49G-6,47G-6,48G-6,48G-6,47G-6,48G-6,48G-6,5G-6,49G	96,44 G	2,58	2,58
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		95,72G-5,72G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	95,7 G	2,6	2,59
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,12G-5,19G	95,15 G	2,71	2,71
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		98,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G	98,92 G	2,65	2,65
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,43G-7,5G	97,43 G	2,67	2,67
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		98,99G-9,03G	99,31 G	3,08	3,08
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,47G-8,5G	98,42 G	2,57	2,57
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,35G-8,38G	98,28 G	2,58	2,58
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		97,06G-7,06G	97,01 G	2,31	2,31
US\$	100	15.04.19	15.AO	A18Z6S	US912828Q525	0 7/8%, v. 15.04.16(19), DL-Notes 2016(19)		99,65G-9,65G	99,65 G	1,75	1,75
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,36G-0,38G	100,31 G	2,61	2,61
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		101,14G-1,2G	101,07 G	2,75	2,75
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,43G-8,43G	98,38 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	America, United States of... Treasury Notes 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,69	G	2,67	2,67
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,77G-6,81G-6,72G-6,72G-6,74G-6,76G-6,77G-6,81G-6,85G-6,85G-6,84G	96,71	G	2,71	2,71
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		97,97G-7,99G-7,95G-7,95G-7,96G-7,97G-7,96G-7,97G-7,98G-8,01G-8,01G-7,99G	97,92	G	2,59	2,59
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,43G-8,46G-8,39G-8,4G-8,42G-8,43G-8,45G-8,49G-8,48G	98,35	G	2,59	2,59
US\$	100	28.02.19	28.F31A	A19DRD	US912828W309	1 1/8%, v. 28.02.17(19), DL-Notes 2017(19)		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,87	G	2,24	2,24
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		97,93G-7,93G-7,96G-7,91G-7,92G-7,93G-7,91G-7,91G-7,92G-7,93G-7,97G-7,95G	97,87	G	2,59	2,59
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	92,86	G	2,61	2,61
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		98,9G-8,91G-8,9G-8,9G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G	98,88	G	2,64	2,64
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G	98,65	G	2,64	2,63
US\$	100	31.03.19	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,73	G	2,5	2,5
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		97,81G-7,83G-7,78G-7,78G-7,81G-7,79G-7,79G-7,8G-7,81G-7,84G-7,83G	97,74	G	2,61	2,61
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,64G-7,67G-7,6G-7,61G-7,64G-7,63G-7,63G-7,64G-7,67G-7,72G-7,72G	97,57	G	2,62	2,62
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		97,83G-7,86G-7,81G-7,82G-7,83G-7,82G-7,83G-7,83G-7,83G-7,86G-7,86G	97,76	G	2,58	2,58
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,98G-7,02G-6,95G-6,96G-7G-6,97G-6,98G-7,02G-7,02G-7,07G-7,06G	96,93	G	2,62	2,62
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,53	G	2,51	2,51
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,93G-6,96G-6,89G-6,9G-6,93G-6,91G-6,93G-6,96G-7,02G-7G	96,85	G	2,62	2,62
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	93,69	G	2,64	2,64
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,62G-7,65G-7,56G-7,57G-7,59G-7,64G-7,69G-7,68G	97,54	G	2,71	2,71
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		98,75G-8,76G-8,59G-8,64G-8,73G-8,56G-8,65G-8,82G-8,76G	98,9	G	3,09	3,09
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,44G-8,46G-8,44G-8,44G-8,44G-8,44G-8,44G-8,46G	98,42	G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	America, United States of... Treasury Notes 2%, v. 30.06.17(24), DL-Notes 2017(24)		96,97G-7G-6,93G-6,94G-6,98G-6,96G-7,04G-7,03G	96,89 G	2,61	2,61
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,42G-8,43G-8,43G-8,41G-8,42G-8,42G-8,41G-8,42G-8,43G-8,44G-8,44G	98,39 G	2,62	2,61
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,41G-6,51G	96,4 G	2,73	2,73
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		93,83G-3,88G	94,17 G	3,1	3,1
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,07G-8,1G	98,04 G	2,59	2,59
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,22G-6,29G	96,22 G	2,61	2,61
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98G-7,99G	97,92 G	2,58	2,58
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,02G-8,07G	98,01 G	2,63	2,63
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,33G-8,37G	98,34 G	2,62	2,62
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,53G-8,54G	98,47 G	2,61	2,6
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,27G-6,32G	96,3 G	2,74	2,74
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,7G	98,65 G	2,61	2,61
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,41G-9,42G	99,41 G	2,61	2,61
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,29G-9,29G	99,2 G	2,58	2,58
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,34G-9,35G	99,34 G	2,61	2,61
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		100,08G-0,19G	100,08 G	2,74	2,74
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		100,22G-0,23G	100,15 G	2,58	2,58
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,57G-9,59G	99,54 G	2,59	2,59
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,73G-9,73G	99,67 G	2,58	2,58
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,7G-9,73G	99,7 G	2,61	2,61
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	99,99G-9,99G	99,98 G	2,65	2,64
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,57G-0,58G	100,58 G	2,55	2,53
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,58G-0,6G	100,6 G	2,62	2,61
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,1G-1,12G	101,08 G	2,63	2,62
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		114,07G-4,06G	114,28 G	3,01	3,01
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,02G-0,01G	99,98 G	2,64	2,63
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,36G-8,36G	98,31 G	2,58	2,58
US\$	100	28.02.19	28.F31A	A1G1AG	US912828SH49	1 3/8%, v. 29.02.12(19), DL-Notes 2012(19)		99,91G-9,92G	99,91 G	2,35	2,32
US\$	100	31.03.19	31.M30S	A1G21B	US912828SN17	1 1/2%, v. 31.03.12(19), DL-Notes 2012(19)		99,82G-9,81G	99,8 G	2,66	2,63
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,56G-9,56G	99,56 G	2,26	2,26
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		99,39G-9,41G	99,63 G	3,06	3,06
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		96,83G-6,83G	96,76 G	2,58	2,58
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,09G-9,1G	99,08 G	2,01	2,01
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,16G-1,16G	101,15 G	2,62	2,61
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		98,88G-8,88G	98,83 G	2,6	2,6
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,49G-8,48G	98,42 G	2,58	2,58
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		98,68G-8,68G	98,68 G	2,02	2,02
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		96,62G-6,61G	96,56 G	2,59	2,58
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		94,95G-4,97G	95,23 G	3,07	3,07
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,67G-8,66G	98,65 G	2,28	2,28
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		97,79G-7,79G	97,74 G	2,6	2,6
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		98,79G-8,79G	98,78 G	2,63	2,63
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,54G-8,56G	98,54 G	2,52	2,52
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,32G-8,33G	98,31 G	2,28	2,28
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		98,2G-8,22G	98,16 G	2,28	2,28
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		96,64G-6,63G	96,58 G	2,6	2,6
US\$	100	31.05.20	31.M30N	A1HLNV	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,4G-8,42G	98,37 G	2,6	2,6
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,08G-9,08G	99,06 G	2,65	2,64
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,69G-9,67G	99,62 G	2,59	2,59
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,25G-9,26G	99,22 G	2,62	2,62
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		100,8G-0,8G	100,73 G	2,59	2,59
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,54G-8,55G	98,49 G	2,62	2,62
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		98,78G-8,78G	98,72 G	2,58	2,58
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,12G-9,12G	99,11 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98G-8,03G	97,96	G	2,61	2,6
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,27G-8,28G	98,22	G	2,61	2,61
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		96,9G-6,9G	96,82	G	2,59	2,59
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,64G-7,65G	97,58	G	2,61	2,61
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,29G-3,36G	93,26	G	2,68	2,68
US\$	100	15.03.19	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,82G-9,83G	99,82	G	2	2
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		95,79G-5,78G	95,72	G	2,59	2,59
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,67G-6,66G	96,61	G	2,33	2,33
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		95,02G-5G	94,95	G	2,6	2,59
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,27G-7,27G	97,21	G	2,6	2,6
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		96,49G-6,5G	96,44	G	2,33	2,33
US\$	100	30.04.20	30.A310	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,49G-8,5G	98,48	G	2,62	2,61
US\$	100	30.04.22	30.A310	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,47G-7,47G	97,41	G	2,58	2,58
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,55G-8,56G	98,52	G	2,62	2,62
US\$	100	15.05.25	15.MN	A1Z1N9	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,96G-7,02G	96,96	G	2,66	2,66
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		97,8G-7,81G	97,74	G	2,58	2,58
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,64G-8,67G	98,62	G	2,6	2,6
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,09G-6,11G	96,08	G	2,67	2,67
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,65G-7,65G	97,57	G	2,58	2,58
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		97,91G-7,93G	97,88	G	2,61	2,61
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		98,92G-8,96G	98,87	G	2,6	2,6
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,59G-9,61G	99,54	G	2,6	2,6
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,09G-9,11G	99,04	G	2,6	2,6
US\$	100	28.02.19	28.F31A	A1ZD5Y	US912828C244	1 1/2%, v. 28.02.14(19), DL-Notes 2014(19)		99,93G-9,93G	99,93	G	2,35	2,33
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		98,81G-8,83G	98,76	G	2,6	2,6
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,76G-0,76G	100,7	G	2,6	2,6
US\$	100	31.03.19	31.M30S	A1ZFE2	US912828C657	1 5/8%, v. 31.03.14(19), DL-Notes 2014(19)		99,85G-9,86G	99,86	G	2,48	2,46
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,31G-9,3G	99,24	G	2,6	2,6
US\$	100	30.04.19	30.A310	A1ZHYY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,77G-9,77G	99,76	G	2,57	2,54
US\$	100	30.04.21	30.A310	A1ZHZZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,26G-9,27G	99,21	G	2,6	2,6
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,53G-9,52G	99,43	G	2,61	2,61
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		105,69G-5,71G	106	G	3,07	3,07
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,68G-8,68G	98,63	G	2,6	2,6
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		98,96G-8,94G	98,91	G	2,6	2,59
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WV69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,56G-9,55G	99,55	G	2,55	2,54
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,21G-9,2G	99,14	G	2,6	2,6
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,77G-8,79G	98,74	G	2,63	2,63
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		101,28G-1,35G	101,62	G	3,07	3,07
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,43G-9,45G	99,44	G	2,6	2,59
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		98,86G-8,84G	98,8	G	2,59	2,59
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,5G-8,5G	98,44	G	2,58	2,58
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,97G-8,03G	97,95	G	2,64	2,63
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,1G-9,1G	99,09	G	2,61	2,61
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,67G-8,67G	98,66	G	2,53	2,53
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		96,95G-6,94G	96,91	G	2,58	2,58
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,36G-6,38G-6,31G-6,31G-6,32G-6,37G-6,34G-6,36G-6,39G-6,47G-6,47G-6,45G	96,28	G	2,66	2,66
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,68G-8,69G	98,68	G	2,63	2,62
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,59G-8,61G	98,58	G	2,61	2,6
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		101,29G-1,36G	101,21	G	2,58	2,58
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		102,07G-2,18G	101,99	G	2,66	2,66
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		99,84G-9,86G	99,8	G	2,59	2,59
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,9G-9,99G	99,81	G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 3,0805%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		99,71G-9,74G	99,75 G	3,27	3,27
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		100,44G-0,44G	100,41 G	3,2	3,19
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,49G-8,61G	98,56 G	3,04	3,04
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,23G-6,44G	96,21 G	3,73	3,72
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		97,26G	97,68 G	3,45	3,44
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		101,88G-2,4G	102,22 G	3,83	3,83
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,13G-1,3G	101,13 G	3,23	3,23
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	American Express Credit Corp. Floating Rate Medium -Term Notes 3,16813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	3,09	3,09
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,43813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,72G	99,7 G	3,58	3,58
US\$	1.000	03.05.19	03.FMAN	A19G28	US0258M0EJ41	2,67825%, zinsv. v. 03.08.18-04.11.18, v. 03.05.17(19), DL-FLR Med.-T. Nts 2017(19/19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,75	2,72
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,11G	99,08 G	2,93	2,92
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		98,71G-8,79G-8,74G-8,76G-8,87G-9,08G-9,08G	98,71 G	3,04	3,04
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,21G-9,23G-9,21G-9,21G-9,26G-9,26G-9,21G-9,22G-9,23G-9,23G	99,19 G	2,94	2,94
US\$	1.000	03.05.19	03.MN	A19G17	US0258M0EK14	1 7/8%, v. 03.05.17(19), DL-Med.-Term Notes 2017(19/19)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,92	2,89
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,61G-9,79G	99,78 G	2,66	2,65
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,15G-9,16G-9,15G-9,15G-9,15G-9,16G-9,17G-9,18G-9,18G	99,12 G	3,03	3,03
US\$	1.000	18.03.19	18.MS	A1ZE1Q	US0258M0DK23	2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,67	2,64
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,88G-0,88G-0,86G-0,85G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G	100,87 G	0,32	0,32
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,695%, zinsv. v. 14.05.18-13.08.18, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,58	2,58
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,565%, zinsv. v. 14.05.18-12.08.18, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,4G-9,16G	99,17 G	3,03	3,03
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		99,96G-9,97G	99,98 G	3,04	3,04
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	99,59G-9,56G	99,57 G	0,84	0,84
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29	2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s	98,98G-8,99G-8,97G-8,98G-8,98G-8,97G-8,98G-8,98G-8,99G-8,99G	98,95 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	American Honda Finance Corp. Medium - Term Notes 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,51G-7,54G-7,47G-7,48G-7,51G-7,51G-7,5G-7,57G-7,67G-7,72G	97,51	G	3,42	3,42
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,05G-9,32G	99,33	G	2,9	2,89
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		97,25G-7,47G	97,28	G	3,34	3,34
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,09G-9,24G	99,26	G	3,06	3,06
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		98,05G	98,03	G	3,79	3,79
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,98G	99,89	G	0,55	0,55
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,16	G		
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		100,08G-0,56G	100,48	G	3,19	3,19
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		100,89G-1,11G	101,06	G	3,39	3,39
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		101,32G-1,31G	101,31	G	1,19	1,19
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		97,36G-7,43G	97,41	G	2,21	2,21
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,65G	98,31	G	4,43	4,43
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		96,63G-6,63G-6,63G-6,63G-6,46G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	96,68	G	5,1	5,09
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	89,34G-93,12G	92,92	G	6,36	6,36
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	112,99G-2,99G-2,99G-2,99G-3,03G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	113,7	G	7,28	7,28
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,419%, zinsv. v. 17.12.18-14.03.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	77G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	77	G	2,21	2,21
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		98,54G-8,52G	98,56	G	1,63	1,63
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		98,94G-100,36G	99,91	G	3,74	3,74
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		98,72G	97,38	G	4,32	4,32
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		94,41G-4,41G-4,41G-4,41G-4,41G-4,29G-4,29G-4,29G-4,29G-4,45G-4,45G	94,11	G	6,74	6,73
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,3G-5,3G-5,3G-5,3G-5,51G-5,79G-5,79G-5,79G-5,79G	95,3	G	4,08	4,08
US\$	1.000	10.05.19	10.FMAN	A19HH9	US031162CL28	Amgen Inc. Floating Rate Notes 2,6725%, zinsv. v. 10.05.18-09.08.18, v. 11.05.17(19), DL-FLR Notes 2017(19)		99,94G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	99,94	G	2,55	2,53
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	2,80575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,95G-9,99G-9,99G-9,99G-100,12G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100,2	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		91,51G-2,16G	92,06 G	3,84	3,84
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			102,03G-2,03G	102,05 G	0,58	0,58
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			104,35G-4,41G	104,34 G	1,34	1,34
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45			98,99G-9,73G-9,73G-9,73G-9,73G-9,75G-9,75G-9,75G-9,64G	99,74 G	3,24	3,21
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01			98,83G-8,83G-8,83G-8,83G-8,9G-9,08G-9,08G-9,08G-9,09G-9,1G-9,1G	99,01 G	2,94	2,94
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32		97,84G-7,87G-7,82G-7,83G-7,84G-7,83G-7,82G-7,82G-7,82G-7,82G	97,78 G	3,39	3,38	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		94,9G-5,06G	94,9 G	3,91	3,91	
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11		100,55G-0,6G	100,54 G	3,1	3,09	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832		101,31G-1,31G-1,3G-1,3G-101,3G/-1,3G-1,3G-1,3G-1,3G-1,3G	101,3 G	0,02	0,02	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		109,7G-9,89G-9,89G-9,64G-9,63G-109,72G/-9,77G-9,74G-9,74G-9,78G-9,76G-9,78G	109,41 G	2,91	2,91	
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91		98,72G-8,8G-8,8G-8,8G-8,8G-8,9G-8,92G-8,92G-8,91G-8,92G	98,89 G	3,03	3,03	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		96,78G-7,2G	96,83 G	3,66	3,66	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		94,21G-4,35G-4,35G-4,35G-4,45G-4,36G-4,33G-4,52G-4,53G	94,52 G	4,82	4,82	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		100,11G-0,5G-0,43G-100,44G/-0,46G-0,47G-0,47G-0,52G-0,62G-0,63G	100,45 G	3,52	3,52	
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36		99,77G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,8G-9,78G-9,78G-9,78G	99,79 G	2,94	2,91	
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26		88,72G-8,72G-8,72G-8,72G-9,72G-9,88G-9,88G-9,88G-9,84G-9,84G	88,97 G	5,29	5,29	
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98		96,46G-7,44G-7,4G-7,4G-7,42G-7,51G-7,46G-7,48G-7,42G-7,47G	97,43 G	3,47	3,47	
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71		96,9G-6,92G-6,85G-6,96G-6,99G-5,66G-5,66G-5,66G-6,83G-6,92G-6,92G	96,85 G	3,86	3,86	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54		95,39G-5,57G-5,59G-5,6G-5,62G-5,5G-5,6G-5,66G-5,66G	95,52 G	4,2	4,2	
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85		99,55G-9,58G	99,63 G	3,26	3,26	
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68		99,21G-9,25G	99,23 G	3,38	3,38	
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5		101,47G-1,46G-1,46-1,46G-1,46G-1,47G-101,48G/-1,48G-1,49G-1,48G-1,48G-1,47G	101,47 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		96,31G-6,51G 106,73G-6,86G-6,88G- 6,88G-6,86G- 106,88G - 6,88G-6,87G-6,88G-6,87G- 6,88G-6,88G	96,36 G 106,86 G	2,2 1,26	2,19 1,26					
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194											
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792							2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)	100,76G-0,74G-0,75G- 0,75G- 100,75G -0,75G- 0,77G-0,77G-0,77G-0,77G	100,75 G	0,54	0,54
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827							2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)	103,79G-3,81G-3,8G- 3,79G- 103,79G -3,79G- 3,81G-3,81G-3,8G-3,8G- 3,81G-3,8G	103,83 G	0,78	0,78
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051							2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)	103,56G-3,59G-3,59G- 3,58G-3,58G- 103,58G - 3,58G-3,58G-3,58G-3,58G	103,6 G	0,86	0,86
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892							3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)	106,21G-6,45G-6,45G- 6,45G- 106,46G -6,47G- 6,49G-6,47G-6,46G-6,48G- 6,49G	106,41 G	1,63	1,63
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)	100,42G-0,7G-0,69G-0,7G- 0,69G-0,7G-0,7G-0,7G- 0,7G	100,73 G	0,89	0,89						
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,34G-1,3G-1,29G- 1,29G- 101,29G -1,29G- 1,29G-1,19G-1,43G-1,48G- 1,5G-1,5G	101,5 G	4,12	4,11					
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70							6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)	98,2G-7,91G-8,14G-8,59G- 98,65G -8,65G-8,65G- 7,93G-7,93G-7,94G-7,94G	98,2 G	6,79	6,79
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53							5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)	101,56G-1,56G-1,56G- 1,56G- 101,56G -1,56G- 1,56G-1,56G-1,56G-1,81G- 1,81G	101,43 G	4,61	4,6
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) 3,65%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,97G-9,02G 98,56G-8,49G 96,54G-6,85G 93,04G-3,29G 95,01G-5,94G-5,91G- 5,92G- 95,93G -5,94G- 6,37G-6,03G-6,4G-6,44G- 6,45G	98,95 G 98,6 G 96,69 G 92,95 G 96,19 G	3,18 3,74 4,22 5,45 3,63	3,18 3,74 4,22 5,45 3,63					
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09											
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13											
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64											
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44											
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27							4%, v. 17.01.13(43), DL-Notes 2013(13/43)	82,5G-1,8G-1,8G-1,78G- 1,71G- 81,77G -1,85G- 2,36G-2,49G-2,55G-2,77G	82,51 G	5,34	5,34
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)	90,03G-0,06G-89,95G- 9,98G- 89,98G -90,05G- 89,73G-9,73G-9,9G-9,9G- 9,9G	90,15 G	5,44	5,44						
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)	98,84G-9,76G-9,75G- 9,73G- 99,76G -9,78G- 9,91G-9,82G-9,98G-100G	99,82 G	3,73	3,73						
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,79G-1,79G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G	101,76 G	0,06	0,06					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 17.12.18-17.03.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,43G-0,47G	100,46 G	0,02	0,02
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012		96,26G	96,26 G	0,73		
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,6 G	0,08	0,08
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		101,46G-1,46G-1,44G-1,44G-1,44G-1,45G-1,44G-1,43G-1,44G-1,44G	101,45 G	0,41	0,41
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		101,21G-3,35G-3,31G-3,31G-3,36G-3,34G-3,35G-3,37G-3,37G-1,23G	103,31 G	1,29	1,29
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		102,96G-3,03G-2,95G-2,95G-3G-3,01G-2,99G-2,98G-2,99G-2,99G	102,95 G	1,64	1,64
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		101,65G-1,65G-1,72G-1,62G-1,65G-1,69G-1,69G-1,7G-1,72G-1,79G	101,6 G	2,62	2,62
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		95,78G-5,82G-5,82G-5,66G-5,71G-5,76G-5,78G-5,81G-5,81G-5,81G	95,78 G	2,5	2,5
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,07G-3,24G-2,94G-2,95G-2,98G-3,01G-3,03G-3,03G	93,07 G	3,05	3,05
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	91,22G-1,43G-1,13G-1,17G-1,19G-1,22G-1,25G-1,25G-1,23G	91,2 G	3,51	3,51
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	97,8G	97,87 G	1,44	1,44
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		94,29G	93,98 G	2,44	2,44
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		110,85G-0,88G-0,84G-0,84G-0,84G- /110,84G/ -0,85G-0,87G-0,83G-0,84G-0,86G-0,86G	110,86 G	0,89	0,89
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,68G-1,69G-1,69G-1,69G-1,69G- /101,68G/ -1,68G-1,69G-1,68G-1,68G-1,68G-1,68G	101,68 G	0,08	0,08
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,77G-8,76G-8,74G- -8,74G-/108,73G/- 8,73G-8,74G-8,73G-8,73G-8,73G-8,73G	108,76 G	0,25	0,25
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,39G-3,39G-3,38G-3,37G- /103,37G/- 3,37G-3,37G-3,39G-3,4G-3,4G-3,4G	103,39 G	0,18	0,18
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,38G-4,39G-4,38G-4,37G- /104,36G/- 4,35G-4,37G-4,38G-4,35G-4,34G-4,34G	104,39 G	0,31	0,31
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		109,64G- /109,7G/- 9,7G	109,57 G	1,27	1,27
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		101,18G-1,21G	101,12 G	0,51	0,51
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		95,27G-5,28G	95,24 G	1,97	1,97
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		86,96G-7,4G	87,14 G	5,35	5,35
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96		98,17G-9,57G	99,2 G	3,63	3,63	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43		97,96G-8,58G	98,04 G	4,23	4,23	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26		89,98G-90,48G	90,21 G	5,23	5,23	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09		87,95G-9,71G	89,55 G	5,37	5,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.22 15.07.42	15.JJ 15.JJ	A1G7H1 A1G7H2	US03523TBP21 US03523TBQ04	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		96,59G-6,89G 80,05G-0,32G-0,25G- 0,29G-0,17G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	96,59 G 80,47 G	3,49 5,26	3,49 5,26
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,65%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		97,12G-7,21G	97,11 G	2,2	2,2
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,78G-0,78G-0,76G- 0,76G-0,76G-0,77G-0,78G- 0,78G-0,78G-0,78G-0,78G	100,78 G	0,29	0,29
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,45G-9,45G-9,45G- 9,45G-9,45G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G	99,63 G	0,5	0,5
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,8G-9,8G	99,8 G	1,16	1,16
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		107,28G-7,53G-7,58G- 7,54G-7,54G- 107,55G - 7,57G-7,59G-7,58G-7,59G- 7,59G-7,57G-7,59G	107,55 G	1,76	1,75
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		96,4G-6,56G	96,4 G	4,88	4,88
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,87G-3,14G-3,13G- 3,12G- 103,12G -3,12G- 3,12G-3,12G-2,87G-2,86G- 2,86G	102,88 G	0,59	0,59
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,33G-2,58G-2,58G- 2,58G- 112,58G -2,58G- 2,58G-2,58G-2,33G-2,33G- 2,33G	112,33 G	0,44	0,44
US\$	1.000	08.02.19	08.FMAN	A19C0G	US037833CF55	Apple Inc. Floating Rate Notes 2,44313%, zinsv. v. 08.05.18-07.08.18, v. 09.02.17(19), DL-FLR Notes 2017(19)		99,99G-100G-0G-0G-0G- 0G-0G-0G-0G-0G	100 G	2,46	2,43
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	2,56313%, zinsv. v. 07.05.18-06.08.18, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,14G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G	100,1 G	2,47	2,47
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	2,86906%, zinsv. v. 09.05.18-08.08.18, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,22G-0,22G-0,22G- 0,22G-0,36G-0,46G-0,46G- 0,46G-0,46G-0,46G	100,38 G	2,74	2,74
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,12G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G	100,11 G	2,69	2,69
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,59G-9,91G-9,9G-9,9G- 9,9G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,9G	99,96 G	2,53	2,52
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,655%, zinsv. v. 13.05.18-12.08.18, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,94G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	99,98 G	2,7	2,69
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,595%, zinsv. v. 28.11.18-27.02.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,02G-0,09G	100,09 G	2,46	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,65%, v. 10.06.16(20), AD-Notes 2016(20)		100,22G-0,22G	100,2	G	2,5	2,49
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,35%, v. 10.01.16(24), AD-Notes 2016(24)		102,18G-2,16G	102,03	G	2,9	2,9
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		103,12G-3,13G	102,94	G	3,14	3,14
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		98,87G-8,96G	98,91	G	2,79	2,79
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,6G-9,74G	99,66	G	2,94	2,94
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,14G-9,24G	99,11	G	3,4	3,4
US\$	1.000	08.02.19	08.FA	A19C0F	US037833CE80	1,55%, v. 09.02.17(19), DL-Notes 2017(17/19)		99,99G-9,95G-9,95G-9,95G-9,95G-9,95G-9,97G-9,97G-9,97G-9,97G-9,98G	99,97	G	2,6	2,56
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,2G-9,2G-9,19G-9,2G-9,2G-9,38G-9,38G-9,38G-9,39G-9,37G	99,38	G	2,55	2,55
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,05G-9,03G-8,99G-9G-9,01G-8,98G-8,98G-8,98G-9,04G-9,08G-9,07G	99,05	G	2,84	2,84
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,62G-9,65G-9,58G-9,59G-9,62G-9,6G-9,61G-9,64G-9,69G-9,7G	99,54	G	3,09	3,09
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,02G-9,01G-8,98G-9G-9,08G-9,04G-9,04G-9,09G-9,15G-9,16G	99,11	G	3,5	3,5
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		101,09G-1,48G-1,36G-1,43G-1,5G-1,22G-1,2G-1,12G-1,29G	101,12	G	4,21	4,22
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		96,97G-6,97G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,22G-8,24G-8,24G	98,2	G	2,89	2,88
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		97,82G-7,86G-7,82G-7,82G-7,84G-7,93G-7,98G-7,98G-8,02G-8,03G	97,98	G	3,51	3,5
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		98,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,86G-8,86G-8,88G-8,88G	98,85	G	2,71	2,71
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,71	G	3,13	3,13
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		101,89G-1,88G	101,88	G	0,57	0,57
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		102,82G-2,83G	102,77	G	1,08	1,08
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,41G-5,53G-6,3G-6,32G-6,34G-6,68G-6,34G-6,39G-6,46G	96,38	G	3,52	3,52
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,82G-7,82G	97,67	G	2,96	2,96
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,09G-9,29G	99,09	G	2,69	2,68
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		97,22G-7,5G	97,37	G	2,85	2,85
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,28G-9,33G	99,27	G	2,69	2,68
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,72G-8,65G	98,72	G	2,8	2,8
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		97,98G-8,06G	97,94	G	2,94	2,94
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,26G-7,48G	97,3	G	3,24	3,24
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,26G	96,23	G	3,53	3,53
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,18G-3,33G	94,18	G	4,19	4,19
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		97,69G-7,79G-7,79G-7,76G-7,77G- 97,75G -7,78G-7,83G-7,89G	97,77	G	2,95	2,95
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		96,52G-6,34G-6,43G- 96,46G -6,3G-6,18G-6,32G-97G-7,01G	96,54	G	4,13	4,13
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		93,85G-3,86G	96,96	G	2,81	2,81
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		95,67G	93,58	G	3,41	3,41
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		99,04G-9,29G	95,39	G	4,16	4,16
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)			99,25	G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	Apple Inc. Registered Notes 2%, v. 13.05.15(20), DL-Notes 2015(15/20)		98,8G-8,81G-8,79G-8,79G-8,8G-8,79G-8,79G-8,8G-8,81G-8,81G	98,77 G	2,99	2,98
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,48G-9,5G-9,6G-9,55G-9,61G-9,63G-9,66G-9,73G-9,73G	99,64 G	3,27	3,27
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		102,46G-3,36G-3,2G-3,31G-3,08G-3,08G-3,23G	103,7 G	4,21	4,21
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		99,44G-9,46G-9,42G-9,43G-9,44-9,45G-9,45G-9,49G-9,49G	99,4 G	2,88	2,88
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		106,73G-6,73G-6,74G-6,62G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,56 G	2,35	2,35
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		115,01G-5,01G-5,01G-5,16G-5,14G-5,16G-5,16G-5,14G	113,88 G	2,74	2,74
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		103,78G-3,71G	103,65 G	2,62	2,62
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,21G-0,24G	100,24 G	2,44	2,43
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,84G-4,85G	104,82 G	0,39	0,39
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		108,55G-8,74G	108,57 G	0,94	0,94
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		101,42G-1,66G-1,59G-1,63G-1,64G-1,67G-1,77G-1,82G-1,89G	101,52 G	3,08	3,08
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,88G-9,88G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,87 G	2,65	2,62
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,12G-0,16G-0,14G-0,15G-100,16G-0,15G-0,12G-0,15G-0,16G-0,2G-0,2G	100,15 G	2,78	2,77
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		104,69G-4,92G-4,96G-4,85G-4,91G	105,19 G	4,18	4,18
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,35G-103,36G-3,36G	103,36 G	0,11	0,11
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		105,94G-105,92G-5,92G	105,91 G	0,84	0,84
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		98,86G-8,89G-8,89G-8,89G-8,88G-8,86G-8,86G-8,88G-8,88G	98,84 G	2,69	2,69
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		97,67G-7,97G-7,95G-7,99G-7,95G-7,81G-7,81G-7,82G-7,86G-7,86G	97,92 G	2,92	2,92
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		95,86G-5,8G-5,76G-5,82G-5,78G-5,83G-5,85G-5,88G-5,94G-5,95G	95,82 G	3,27	3,27
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		89,65G-90,05G-0,3G-89,69G-90,02G-89,94G-9,94G	90,36 G	4,12	4,12
Euro	100.000	29.03.19	30.MJSD	A1ZHTD	FR0011884899	APRR Floating Rate Medium -Term Notes 0,426%, zinsv. v. 29.06.18-27.09.18, v. 12.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G-100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		101,07G-1,13G	101,08 G	0,96	0,96
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		101,69G-1,72G-1,65G-1,68G-1,68G-1,74G-1,75G-1,74G-1,74G-1,75G-1,76G	101,65 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	APRR Medium - Term Notes 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		103,44G-3,46G-3,38G-3,46G-3,46G-3,52G-3,52G-3,5G-3,51G-3,57G	103,36	G	1,54	1,54
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		99,28G-9,34G	99,31	G	1,68	1,68
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		104,16G-4,29G-4,26G-4,29G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G	104,15	G	0,63	0,63
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		101,82G-101,72G/-1,72G	101,82	G	0,24	0,24
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,9G-105,94G/-5,94G	105,88	G	0,85	0,85
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		102,05G-2,06G-2,06G-2,06G-2,06G-102,06G/-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,07	G	0,1	0,1
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57	G	0,87	0,87
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		98,92G-8,98G-8,98G-8,98G-8,98G-8,95G-8,95G-8,95G-8,95G-8,93G-8,93G	98,9	G	2,14	2,14
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		102,3G-2,3G-2,3G-2,3G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	101,82	G	3,26	3,26
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		110,74G-0,78G-0,78G-0,75G-110,77G/-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,76G-0,76G	110,74	G	3,58	3,58
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,25G-100,22G/-0,53G	100,25	G	3,65	3,65
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		97,48G	97,52	G	1,61	1,61
Euro	1.000	25.03.19	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,39G-0,39G-0,39G-0,38G-100,39G/-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G	0,39	0,39
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,37G-3,38G-3,39G-3,37G-103,38G/-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,38G-3,39G	103,36	G	0,49	0,49
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		105,38G-5,45G-5,42G-5,41G-5,48G-5,48G-5,48G-5,48G-5,48G-5,51G-5,51G	105,44	G	1,21	1,21
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,83G-4,88G-4,87G-4,87G-4,87G-4,89G-4,87G-4,88G-4,88G-4,88G-4,88G	104,83	G	0,74	0,74
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		106,21G-6,23G-6,21G-6,39G-106,42G/-6,75G-6,28G-6,95G-6,98G-6,99G	106,63	G	6,49	6,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	ArcelorMittal S.A. Registered Notes 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,02G-2,06G-2,06G-2,06G- 102,06G -1,95G-1,95G-2,03G-2,12G-2,08G-2,08G	101,79	G	3,86	3,84
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		105,78G-6,14G-6,1G-6,03G- 106,03G -6,1G-6,09G-6,09G-6,1G-6,14G	106,04	G	4,14	4,14
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		103,94G-3,62G	103,62	G	6,54	6,54
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		102,77G-2,85G-2,82G-2,76G- 102,76G -2,81G-2,81G-2,81G-2,82G-2,82G-2,82G	102,8	G	4,11	4,11
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,75G-2,07G	102,03	G	3,55	3,54
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		106,72G-7,4G	107,07	G	4,81	4,81
Euro	1.000	24.06.19	24.MJSD	A1Z3EJ	XS1249494086	Archer Daniels Midland Company Floating Rate Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.15(19), EO-FLR Notes 2015(19)		100,1G-0,04G-0,04G-0,04G-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G	100,1	G		
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		105,48G-5,48G-5,56G-5,51G-5,51G-5,52G-5,48G-5,48G-5,48G-5,54G-5,54G	105,48	G	0,47	0,47
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9%, v. 25.01.07(27), DL-Notes 2007(27)		98,55G-9,03G-9,03G-9,02G- 98,73G -8,74G-8,87G-9G-9,03G-8,94G	98,53	G	6,16	6,16
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		93,46G-3,58G-3,58G-3,57G- 92,09G -2,14G-2,14G-3,3G-3,35G-3,43G	93,45	G	6,69	6,69
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,08G-2,08G-2,08G-2,08G- 102,36G -2,36G-2,56G-2,59G-2,59G-2,59G-2,59G	102,28	G	4,44	4,42
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		101,45G	101,38	G	4,75	4,74
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,8G-8,88G-8,88G-8,83G-8,99G- 98,8G -8,8G-8,78G-8,8G-8,8G-8,8G-8,8G	98,76	G	5,44	5,44
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		99,48G-9,57G	99,57	G	2,98	2,98
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		105,32G-5,3G	105,32	G	3,05	3,05
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		94,04G-6,24G-6,24G-6,24G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	94,04	G	7,1	7,1
US\$	1	07.05.24(19)	07.MN	A1ZJDD	ARARGE03H413	Argentinien, Republik Bonos 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24)		97,79G-7,79G-7,77G-7,77G-7,69G-7,73G-7,77G-7,62G-7,62G-7,62G	98,06	G	9,54	9,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		4,9G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,9G -4,86G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G	4,88	G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		4,39G-4,22G-4,22G-4,22G- 4,22G -4,36G-4,37G-4,37G-4,37G-4,36G-4,39G	4,15	G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		114,27G-4,27G-4,27G-4,27G- 114,27G -4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	114,27	G	7,61	7,61
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	2 1/2%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		58,27G-8,09G-8,12G-8,14G- 58,15G -8,15G-8,15G-8,15G-8,31G-8,31G-8,31G	58,9	G	6,26	6,26
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		58,99G-8,8G-8,79G- 58,77G -8,8G-8,82G-8,74G-8,68G-8,66G-8,66G	59,28	G	5,87	5,87
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		87,23G-7,08G	88,02	G	10,21	10,21
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		90,15G-89,71G	90,52	G	9,3	9,3
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	2,26%, rat. v. 30.09.09-30.03.19, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		57,59G-7,3G	57,89	G	6,04	6,03
US\$	1.000	22.04.21	22.AO	A180N3	USP04808AA23	6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1	S s	88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	88,55	G	13,37	13,3
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	87,55G-7,57G-7,61G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G-7,14G-7,14G	88,62	G	10,29	10,28
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88	G	11,48	11,48
US\$	1.000	22.04.19	22.AO	A180PF	USP04808AG92	6 1/4%, v. 22.04.16(19), DL-Bonds 16(19) Reg.S P1		88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	88,55	G	13,85	13,85
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		88,92G-8,88G-8,9G-8,83G-8,83G-8,82G-8,62G-8,61G-8,6G	89,08	G	8,39	8,38
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		78,53G-8,3G-8,24G-8,13G-8,15G-7,94G-7,84G-7,87G-7,86G	78,6	G	9,02	9,01
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		90,32G-0,33G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G-0,33G-0,33G	90,95	G	9,64	9,64
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	91,8	G	8,47	8,47
US\$	1.000	22.04.19	22.AO	A19E31	US040114HB90	6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1		100,52G-0,59G	100,54	G	3,6	3,55
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	78,81G-8,74G	79,97	G	10,13	10,13
US\$	1.000	28.06.17	28.JD	A19J68	USP04808AN44	7 1/8%, v. 28.06.17(17), DL-Bonds 2017(17/2117) Reg.S		76,5G-6,5G	76,73	G	9,53	9,52
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		75,03G-4,56G	75,39	G	8,67	8,67
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		84,63G-3,93G	84,53	G	8,03	8,03
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		76,75G-7,2G	76,75	G	9,08	9,07
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		84,97G-5,01G	85,13	G	9,46	9,46
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		78,22G-8,22G	78,77	G	9,78	9,78
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		74,62G-4,33G	75,39	G	9,71	9,72
DM	1.000	14.11.02	14.11.	130020	DE0001300200	Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,5G-2,5G	1,5	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
DM DM	1.000 1.000	19.09.16 13.11.26	19.09. 13.11.	134091 134810	DE0001340917 DE0001348100	Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		132G-1,82G-1,82G 129G-9G-9G-9G- 126,92G/- 6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G 100G 125G-5G-4G-4G-124G/- 4G-4G-4G-4G-4G	132 G 129 G	7,12	7,11
Euro DM	1.000 5.000	26.05.09 31.03.23(93)	26.05. 31.M30N	304535 410300	DE0003045357 DE0004103007	9%, v. 26.05.99(09), EO-Anl. 1999(09) 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	125G-5G-4G-4G-124G/- 4G-4G-4G-4G-4G	110 G 125 G	0,1	0,1
Euro US\$ Euro	1.000 1.000 1.000	01.10.46 15.08.50 endlos	01.10. 15.08. 16.06.	A181ZT A18UQJ A1Z204	XS1418788755 XS1261170515 XS1245292807	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		106,83G-6,83G-6,77G- 6,76G-6,8G-6,82G-6,8G- 6,79G-6,8G-6,83G 100,03G-0,56G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G 105,82G-5,75G	106,77 G 100,14 G 105,85 G	3,13 5,74	3,13 5,73
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	Argentum Netherlands B.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		91,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G	91,77 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		99,94G-9,94G-9,94G- 9,94G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G	99,47 G	1,83	1,82
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,15G-8,96G-8,95G- 8,95G-9,15G-9,22G-9,22G- 9,22G-9,22G	99,14 G	3,06	3,05
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,05G- 110,04G/- 0,05G 109,41G- 109,39G/- 9,44G	110,05 G 109,41 G	0,24	0,24
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	101,71G-1,83G	101,65 G	1,36	1,36
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,55G 107,71G-7,7G-7,7G-7,7G- 7,7G- 107,7G/- 8,01G- 8,01G-8,01G-7,87G-7,74G- 7,74G	99,5 G 107,67 G	1,56 1,46	1,56 1,46
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,13G-5,34G-5,25G- 5,25G- 105,25G/- 5,25G- 5,25G-5,25G-5,29G-5,29G- 5,28G-5,28G	105,25 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,15%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		107,59G-7,52G-7,5G- 7,48G-7,26G-7,26G-7,23G- 7,21G-7,2G-7,2G	107,61 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,08G-1,91G-1,86G-1,8G-1,77G-1,77G-1,8G-1,79G-1,79G-1,79G	101,96 G	4,92	4,91
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		93,53G-3,42G 90,72G-0,81G	93,38 G 90,72 G	2,14 2,79	2,14 2,79
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		86,31G-6,33G	86,41 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		79,9G-80,4G	79,9 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 21.11.14-27.03.19, EO-FLR Notes 2014(19/Und.)		92,52G-2,52G-2,52G-2,52G- 192,52G -2,52G-2,52G-2,52G-2,52G-2,52G	92,52 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		99,56G-9,53G	99,55 G	0,5	0,5
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		98,5G-100,17G	98,5 G	3,74	3,74
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		98,48G-8,49G-8,48G-8,48G-8,51G-8,51G-8,5G-8,54G-8,54G	98,45 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		100,17G-0,18G	100,15 G	0,59	0,59
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		99,53G-9,53G-9,53G-9,53G-9,56G-9,56G-9,56G-9,56G	99,56 G	0,63	0,63
BRL	10.000 10.000	06.10.26 29.03.19	06.AO 29.MS	A186V9 A19H1Y	XS1496739464 XS1386305103	Asian Development Bank (ADB) DWM 6,2%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 8,65%, v. 30.03.16(19), RB/YN-Medium-Term Nts 2016(19)	S s	92,52G-2,52G 100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	92,54 G 100,29 G	7,64 6,7	7,63 6,51
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	96,88G-6,87G	96,9 G	7,81	7,8
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,83819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,15G-0,14G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G	100,16 G	2,8	2,8
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,11G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,1 G	2,01	2,01
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		92,75G-2,68G-2,57G-2,6G-2,67G-2,75G-2,74G	92,57 G	2,85	2,84
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		101,95G-2,26G	102,16 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	Asian Development Bank (ADB) Medium - Term Notes 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		98,03G-8,02G-7,96G-7,97G-7,97G-7,99G-7,97G-7,98G-7,99G-8,02G-8,02G-104,4G-4,4G	97,92 G	2,7	2,7
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		97,85G-7,91G-7,88G-7,88G-7,88G-7,89G-7,88G-7,88G-7,88G-7,88G-102,35G-2,18G	104,38 G	2,63	2,63
US\$	1.000	08.06.21	08.JD	A19JJL	US045167EA73		97,84 G		2,7	2,7	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	102,18 G	2,43	2,43
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412		99,51 G		3,17	3,16	
US\$	1.000	21.03.19	21.MS	A1G2PH	US045167CD31	1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19)		99,86G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,88 G	2,56	2,53
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,51G-8,51G-8,52G-8,51G-98,51G-8,51G-8,51G-8,51G-8,51G-8,52G-8,53G	98,49 G	2,71	2,7
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,35G-8,35G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-100,19G-0,25G	98,33 G	2,72	2,71
nz\$	1.000	06.03.19	06.MS	A1ZD8M	NZADBDT004C1	4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19)			100,24 G	2,03	2,01
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		104,31G-4,32G-4,3G-4,3G-104,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,31 G	2,26	2,26
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,32G-8,34G-8,32G-8,32G-108,32G-8,32G-8,32G-8,32G-8,32G	108,25 G	2,22	2,22
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		98,48G-8,53G	98,44 G	2,69	2,69
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		98,89G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-96,16G-6,16G-6,16G-6,11G-6,11G-6,11G-6,11G	98,8 G	2,28	2,28
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s		96,08 G	2,84	2,84
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		111,8G-111,81G-1,83G	111,83 G	0,77	0,77
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		101,75G-1,82G-1,76G-1,76G-1,8G-1,82G-1,79G-1,78G-1,81G-1,84G	101,75 G	1,39	1,39
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		107,81G-7,92G	107,85 G	4,6	4,6
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		107,32G-7,31G	107,33 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655		104,98G-104,89G-4,97G	104,97 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,305%, zinsv. v. 17.11.18-16.02.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		97,59G-7,73G	97,73 G	3,91	3,9
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	99,74G-9,72G	99,74 G	0,37	0,37
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	98,91G-8,95G-8,93G-8,92G-8,92G-8,95G-8,95G-8,94G-8,93G-8,94G	98,91 G	0,96	0,96
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	97,85G-7,83G	97,8 G	1,5	1,5
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865		S s	101,09G-1,22G	101,19 G	0,44	0,44
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		98,68G-8,87G	98,72 G	3,05	3,05
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			100,09G-0,09G	100 G	3,51	3,5
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			98,13G-9,73G	99,21 G	4,07	4,07
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			94,56G-5,1G	94,4 G	4,74	4,74
Euro	1.000	04.06.19	04.MJSD	A1VHHJ	XS1144084099	AT & T Inc. Floating Rate Notes 0,264%, zinsv. v. 04.12.18-03.03.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,12G-0,13G-0,13G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,45%, v. 18.08.04(34), DL-Notes 2004(04/34)		104,54G-4,69G-4,64G-4,65G-4,69G-4,53G-4,54G-4,7G-4,75G	104,56 G	6,06	6,06
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		113,68G-3,68G-3,68G-3,68G-3,37G-3,46G-3,46G-3,46G-3,46G-3,46G	113,88 G	5,51	5,51
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		111,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,52G-1,91G-1,91G-1,91G-1,91G-1,91G	111,43 G	5,55	5,54
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		108,96G-8,96G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	109,12 G	5,71	5,71
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		87,94G-7,97G-7,83G-7,88G-7,83G-8,16G-8,19G-8,22G-8,2G	88,07 G	5,41	5,41
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		87,58G-7,6G-7,47G-7,51G-7,57G-6,7G-7,64G-7,94G-7,94G-7,89G	87,3 G	5,39	5,39
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		98,98G-100,44G	100,37 G	3,51	3,51
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		99,56G	99,97 G	4,24	4,24
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		97,23G-7,28G-7,31G-7,32G-7,37G-7,77G-7,62G	97,59 G	5,4	5,4
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		105,58G-6,06G-5,93G-5,97G-5,9G-5,95G-6,06G-5,98G	105,99 G	5,6	5,6
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		102,96G-3,07G-3,1G-3,1G-3,11G-3,13G-3,2G-3,3G-3,31G	103,01 G	3,77	3,77
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		99,97G-100,1G-0,06G-0,07G-0,03G-0,1G-0,1G-0,1G-0,1G	100,02 G	3,97	3,97
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,29G-9,35G-9,34G-9,33G-9,34G-9,4G-9,35G-9,34G-9,45G	99,3 G	3,42	3,42
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,5G-0,33G-0,3G-0,27G-0,28G-0,57G-0,52G-0,61G-0,64G-0,66G	100,52 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,14G-0,09G-0,12G-0,13G-0,16G-0,28G-99,96G-100,12G-0,17G-0,2G	100,17 G	4,26	4,26
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,64G-0,34G-0,38G-0,37G-0,37G-99,97G-100,01G-0,13G-0,15G	100,61 G	5,31	5,31
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,93G-0,09G-0,01G-0,05G-0,06G-98,97G-100,31G-99,99G-100,29G-0,33G	100,95 G	5,5	5,5
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		100,93G-0,34G	100,94 G	5,76	5,76
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		97,84G-7,83G	97,77 G	3,31	3,31
Euro	1.000	04.09.26	04.09.	A19W8K	XS1778827631	1 4/5%, v. 04.09.17(26), EO-Notes 2018(18/26) Reg.S		98,52G-8,52G	98,52 G	2,01	2,01
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		98,81G-8,84G-8,82G- 98,83G -8,82G-8,68G-8,93G-9G	98,73 G	3,38	3,38
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G-7,99G-7,99G-7,99G-7,99G-7,99G	107,99 G	4,35	4,35
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		101,23G-1,44G	101,29 G	3,31	3,3
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		96,92G-6,97G-6,99G- 96,97G -6,97G-7,03G-7,03G-7,06G-7,1G-7,11G	96,93 G	3,46	3,46
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		106,39G-6,45G-6,45G-6,44G- 106,45G -6,45G-6,44G-6,44G-6,44G-6,41G-6,41G	106,33 G	2,98	2,98
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,08G-6,04G-6,02G-6,01G- 106,02G -6,03G-6,04G-6,04G-6,02G-6,03G	106,01 G	1	1
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		86,3G-6,94G	86,52 G	5,34	5,34
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,81G-5,73G-5,73G-5,7G- 105,71G -5,7G-5,7G-5,7G-5,7G-5,69G-5,69G	105,72 G	0,65	0,65
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		112,14G-2,16G-2,16G-2,13G-2,09G-2,09G- 112,11G -2,16G-2,19G-2,19G-2,19G-2,19G-2,2G	112,11 G	1,61	1,61
US\$	1.000	11.03.19	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		99,95G-9,96G-9,96G-9,96G-9,96G- 99,96G -9,96G-9,94G-9,94G-9,96G-9,96G-9,96G-9,96G	99,94 G	2,67	2,64
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		100,03G-0,74G-0,74G-0,74G- 101,09G -1,09G-1,24G-1,25G-1,26G-1,3G-1,3G	100,91 G	3,65	3,65
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		92,06G-2,08G-1,95G-1,99G- 92,03G -2,05G-2,05G-2,23G-2,43G-2,47G-2,4G	92,39 G	5,42	5,42
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,21G-2,17G-2,17G-2,15G- 102,15G -2,15G-2,15G-2,16G-2,14G-2,14G-2,14G	102,14 G	0,8	0,8
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		102,06G-2,06G-2,16G-2,07G-2,08G- 102,1G -2,13G-2,14G-2,13G-2,11G-2,12G-2,17G	102,05 G	2,37	2,37
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,11G-9,3G	99,15 G	2,98	2,97
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		98,6G-8,65G-8,6G-8,6G-8,6G-8,61G-8,8G-8,73G-8,78G-8,82G	98,66 G	3,4	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	AT & T Inc. Registered Notes 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		96,84G-7,16G	97,03 G	3,95	3,95
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55			93,07G-3,31G	92,88 G	5,17	5,17
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39			91,48G-1,51G	91,73 G	5,42	5,41
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131			105,58G-5,62G-5,6G-5,57G- 105,59G -5,61G-5,63G-5,57G-5,61G-5,61G-5,62G	105,57 G	1,26	1,26
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305			101,91G-1,97G-1,93G-1,92G- 101,93G -1,94G-1,95G-1,96G-1,96G-1,95G-1,95G	101,85 G	3,21	3,21
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		101,17G-1,13G	101,14 G	1,05	1,05
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031			90,25G-89,96G	89,98 G	3,26	3,26
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565			98,08G-8,09G	97,7 G	3,18	3,18
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92			96,9G-7,59G	97,24 G	4,63	4,63
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32			96,13G	95,76 G	5,49	5,49
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652		AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,67G-2,67G-2,67G-2,68G-2,67G- 102,66G -2,66G-2,66G-2,66G-2,68G-2,68G-2,68G	102,68 G	0,41
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		96,99G-6,85G	97 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		96,38G-6,63G	96,62 G	2,41	2,41
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	ATF Netherlands B.V. Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		98,05G-8,05G	98,08 G	1,88	1,88
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757			102,04G-2,02G	101,9 G	1,61	1,61
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		97,15G	97,1 G	1,02	1,02
Euro	1.000	15.03.19	15.03.	A1G19W	XS0757310270			100,3G-0,3G-0,29G-0,29G- 100,29G -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3 G	0,25	0,25
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655			108,56G- 108,55G -8,55G	108,55 G	0,39	0,39
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		99,78G-100,48G	100,33 G	4,32	4,32
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		105,3G-4,96G-4,96G-4,96G- 104,96G -4,96G-4,95G-4,95G-4,95G-4,95G-4,95G	105,03 G	4,9	4,9
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		105,57G-5,58G-5,56G-5,55G- 105,65G -5,66G-5,66G-5,65G-5,65G-5,65G-5,65G	105,57 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	15.04.19	15.04.	A0T8NL	FR0010746008	Auchan Holding S.A. Medium - Term Notes 6%, v. 15.04.09(19), EO-Medium-Term Notes 2009(19)		101,18G-1,18G-1,18G-1,18G- /101,18G/- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19	G	0,25	0,24
Euro	100.000	12.12.22	12.12.	A1HDTY	FR00111372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		101,26G-1,3G-1,3G-1,3G-1,3G- /101,28G/- 1,28G-1,28G-1,29G-1,29G-1,29G	101,29	G	2,02	2,02
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,27G-0,34G-0,33G-0,31G- /100,32G/- 0,36G-0,37G-0,37G-0,36G-0,35G-0,16G	100,3	G	2,21	2,21
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,63G-1,59G-1,58G-1,57G- /101,56G/- 1,56G-1,56G-1,56G-1,55G-1,43G	101,58	G	1,1	1,1
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		102,68G-2,71G-2,71G-2,68G- /102,68G/- 2,7G-2,71G-2,71G-2,7G-2,69G-2,7G	102,68	G	1,5	1,5
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,85%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,12G-9,19G	99,03	G	4,1	4,1
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		110,61G-0,64G-0,64G-0,64G- /110,64G/- 0,64G-0,62G-0,62G-0,62G-0,62G-0,6G	110,6	G	0,84	0,84
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,75G-1,78G-1,77G-1,76G- /111,76G/- 1,76G-1,77G-1,78G-1,78G-1,78G-1,78G	111,76	G	0,21	0,21
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218	1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,57G-1,55G-1,57G-1,57G- /101,58G/- 1,58G-1,58G-1,58G-1,58G-1,58G	101,57	G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		109,59G-9,59G-9,97G-9,96G- /109,95G/- 9,96G-9,96G-9,97G-9,98G-9,98G-9,98G-10,01G	109,94	G	0,45	0,45
Euro	1.000	19.11.19	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,45G- /100,46G/- 0,46G	100,47	G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	100,97G-0,97G-0,97G-0,95G-0,95G-0,95G-0,95G-0,95G-0,97G-0,97G	100,94	G	2,52	2,52
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,8%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		100,37G-0,36G	100,27	G	2,67	2,67
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	3,071%, zinsv. v. 16.11.18-17.02.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,79G-0,74G	100,74	G	2,8	2,79
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,08%, zinsv. v. 30.07.18-28.10.18, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,22G- /100,22G/- 0,22G	100,22	G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	97,24G-7,22G	97,24	G	1,13	1,13
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,84G	99,84	G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		101,04G-1,06G-1,06G-1,05G- 101,06G -1,06G-1,06G-1,07G-1,07G-1,07G-1,07G	101,05 G	2,6	2,58
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,34G-2,34G-2,34G-2,34G- 102,34G -2,34G-2,34G-2,34G-2,34G-2,34G	102,36 G	2,32	2,31
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		104,99G-4,99G-5,02G-5,02G- 105,02G -5,02G-5,02G-5,02G-5,02G	104,98 G	2,48	2,48
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,93G-2,14G-2,14G-1,98G- 102,13G -2,13G-2,13G-2,12G-2,12G-2,13G-2,27G	101,98 G	2,44	2,44
nz\$	2.000	13.03.19	13.03.	A1ZED0	XS1041789105	5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,32G-0,32G-0,32G-0,35G- 100,34G -0,34G-0,34G-0,34G-0,34G	100,33 G	2,25	2,22
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,22G-4,24G-4,45G-4,2G- 104,66G -4,69G-4,69G-4,69G-4,66G-4,68G-4,68G-4,68G-4,78G	104,62 G	2,54	2,54
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		102,09G-2,22G-2,22G-2,24G- 102,22G -2,22G-2,22G-2,22G-2,23G-2,23G	102,2 G	2,44	2,44
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,78G-1,64G	101,63 G	2,58	2,58
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,64%, zinsv. v. 19.11.18-17.02.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,68G-2,6G 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	102,6 G 99,6 G	4,29 3,84	4,29 3,84
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		102,99G-2,98G-2,98G-2,98G- 103G -3G-3G-3G-3G-3G	102,99 G	0,18	0,18
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,02638%, zinsv. v. 24.09.18-23.12.18, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,24G-0,3G-0,3G-0,3G-0,3G-0,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,25 G	2,61	2,6
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,34G-1,29G-1,29G-1,25G- 111,28G -1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	111,24 G	0,65	0,65
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		104,22G-4,26G-4,26G-4,26G- 104,24G -4,23G-4,23G-4,23G-4,23G-4,22G	104,2 G	0,99	0,99
A\$	1.000	15.03.19	15.MS	A0GNTU	AU300TB01224	Australia, Commonwealth of... Loan 5 1/4%, v. 15.09.05(19), AD-Loan 2006(19) Ser. 122	S s	100,42G-0,4G-0,39G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,38G-0,39G-0,39G	100,42 G	2,03	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	103,11G-3,09G-3,09G-3,09G-3,1G- /103,1G/- 3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,1 G	1,9	1,9
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,9G-8,92G-8,92G-8,92G- /108,92G/- 8,91G-8,9G-8,9G-8,9G-8,9G-8,9G	108,88 G	1,77	1,77
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	113,5G-3,52G-3,52G-3,51G-3,51G- /113,51G/- 3,49G-3,47G-3,47G-3,47G-3,46G-3,46G	113,46 G	1,73	1,73
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	104,42G-4,43G-4,43G-4,39G- /104,37G/- 4,36G-4,34G-4,35G-4,35G-4,36G	104,35 G	1,88	1,88
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,12G-5,16G-5,16G-5,15G-5,13G- /115,12G/- 5,11G-5,1G-5,04G-5,04G-5,06G-5,08G-5,09G	115,09 G	1,78	1,78
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	119,61G-9,61G-9,57G-9,59G- /119,59G/- 9,58G-9,58G-9,58G-9,61G-9,61G	119,52 G	2,15	2,15
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	109,32G-9,25G-9,25G- /109,25G/- 9,26G-9,25G-9,18G-9,2G-9,2G-9,2G	109,16 G	2,25	2,25
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	107,49G-7,49G-7,44G-7,43G- /107,42G/- 7,43G-7,42G-7,39G-7,42G-7,41G-7,41G	107,38 G	1,99	1,99
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	125,68G-5,7G-5,59G-5,59G- /125,56G/- 5,62G-5,56G-5,56G-5,53G-5,53G-5,53G	125,48 G	2,39	2,39
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,62G-0,6G-0,6G-0,6G- /100,6G/- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,64 G	1,92	1,91
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	114,66G-4,66G-4,59G-4,59G- /114,59G/- 4,59G-4,59G-4,56G-4,56G-4,56G	114,56 G	2,08	2,08
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	117,45G-7,45G	117,25 G	2,56	2,56
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	103,54G-3,52G-3,46G-3,45G-3,52G-3,45G-3,45G-3,4G-3,4G-3,4G-3,4G	103,49 G	2,51	2,51
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	100,27G-0,32G-0,27G-0,23G-0,29G-0,26G-0,22G-0,22G-0,22G	100,25 G	2,24	2,24
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	104,94G-4,96G-4,79G-4,72G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	104,72 G	2,78	2,78
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	100,78G-0,78G-0,77G-0,74G-0,74G-0,73G-0,74G-0,74G-0,76G	100,79 G	1,74	1,74
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	101,85G-1,86G	101,84 G	1,75	1,75
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	104,66G-4,63G-4,6G-4,57G-4,57G-4,56G-4,55G-4,53G-4,62G-4,62G	104,47 G	2,24	2,23
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	104,48G-4,5G	104,33 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	Australia, Commonwealth of... Treasury Bonds 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	109,98G-9,98G-9,81G-9,81G-9,83G-9,81G-9,73G-9,75G-9,75G-9,75G	109,83 G	2,65	2,65
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	99,88G-9,87G-9,86G-9,85G-9,85G-9,84G-9,85G-9,85G-9,87G	99,85 G	1,83	1,83
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,2G-4,2G-4,2G-4,2G- 104,2G -4,2G-4,2G-4,2G-4,2G-4,2G	104,17 G	2,59	2,59
Euro Euro	1.000 1.000	18.10.24 22.09.25	18.10. 22.09.	A19QUS A1A082	XS1701458017 XS0542825160	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,6G-0,62G 120,42G-0,47G-0,47G-0,47G- 120,47G -0,47G-0,48G-0,48G-0,48G-0,48G-0,5G	100,51 G 120,42 G	0,14 0,26	0,14 0,26
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		102,05G-2,04G-2,04G-2,04G-2,03G- 102,03G -2,03G-2,03G-2,03G-2,03G-2,03G	102,05 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		120,81G-0,64G-0,66G-0,66G- 120,65G -0,69G-0,72G-0,74G-0,76G-0,75G-0,77G	120,72 G	1,07	1,07
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		121,38G-1,28G-1,31G-1,3G- 121,31G -1,38G-1,37G-1,39G-1,4G-1,4G-1,4G-1,43G	121,3 G	1,13	1,13
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,7G-3,7G-3,7G-3,7G- 103,7G -3,7G-3,69G-3,7G-3,7G-3,7G-3,69G	103,67 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,65G-3,65G-3,65G-3,65G- 103,65G -3,65G-3,65G-3,65G-3,65G	103,64 G		
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		91,56G 88,67G	91,61 G 87,96 G	5,27 5,51	5,27 5,51
Euro	50.000	20.03.19	20.03.	A0T7ZG	FR0010737882	Autoroutes du Sud de la France S.A. Medium - Term Notes 7 3/8%, v. 20.03.09(19), EO-Medium-Term Notes 2009(19)		100,95G-0,95G-0,97G-0,97G-0,97G- 100,97G -0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,99 G	0,23	0,23
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	100,25G-0,25G-0,19G-0,19G-0,22G-0,23G-0,22G-0,21G-0,22G-0,25G	100,18 G	1,09	1,09
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		104,79G-4,79G-4,79G-4,79G- 104,79G -4,79G-4,78G-4,78G-4,78G-4,78G-4,78G	104,79 G	0,14	0,14
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		109,45G-9,46G-9,48G-9,48G- 109,48G -9,44G-9,44G-9,44G-9,44G-9,43G	109,44 G	0,47	0,47
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		110,84G-0,83G-0,8G-0,78G- 110,8G -0,81G-0,82G-0,81G-0,81G-0,81G	110,79 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		102,23G-2,31G	102,29 G	4,33	4,33
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		98,06G-8,04G	98,03 G	1,59	1,59
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		97,76G-7,82G	97,66 G	4,49	4,49
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		101,47G-1,49G 103,12G-3,14G-3,14G-3,14G- 103,11G -3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	101,52 G 103,12 G	1,06 0,29	1,06 0,29
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		98,2G-8,69G-8,69G-8,56G-8,56G-8,8G-9,3G-9,23G-9,33G-9,33G	99,09 G	5,76	5,76
Euro Euro	1.000 1.000	30.01.26 30.01.26	30.JJ 30.JJ	A2RSLY A2RSLZ	XS1889107931 XS1889108152	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		95,7G-5,19G 95,4G	95,62 G 95,43 G	5,67 5,63	5,67 5,63
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,5G-8,5G-8,46G-8,45G-8,48G-8,49G-8,47G-8,46G-8,47G-8,48G	98,45 G	0,95	0,95
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		100,64G-0,57G	100,55 G	1,8	1,8
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,62G-3,71G-3,7G-3,7G- 113,7G -3,66G-3,66G-3,66G-3,66G-3,68G-3,68G	113,69 G	5,13	5,13
Euro Euro	1.000 1.000	04.12.45 03.07.44	04.12. 03.07.	A1Z2LE A1ZLJX	XS1242413679 XS1083986718	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		99,53G-9,49G 103,5G-3,5G-3,5G-3,5G- 103,5G -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	99,61 G 103,5 G	3,4 3,66	3,4 3,66
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	Avon Products Inc. Registered Bonds 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		97,05G-7,06G 80,59G-0,02G	97,05 G 81,02 G	9,63 11,72	9,59 11,72
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		89,49G-90,11G	89,86 G	10,23	10,22
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,26G-0,24G-0,26G-0,23G-0,22G-0,24G-0,25G-0,24G-0,25G-0,24G-0,24G	100,22 G	0,05	0,05
Euro Euro	100.000 50.000	18.04.25 05.11.20	18.04. 05.11.	A19ZB1 A1A23E	FR0013329224 FR0010957670	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,14G-0,09G 106,43G-6,45G-6,44G-6,44G- 106,44G -6,44G-6,44G-6,45G-6,45G-6,45G-6,45G	99,93 G 106,45 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	AXA Bank Europe SCF OFM 1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		101,33G-1,35G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,36	G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		97,5G-7,5G	97,5	G	4,61	4,6
US\$	1.000	20.04.28	20.AO	A19ZSS	USU0507EAC85			89,55G-9,55G	89,55	G	5,92	5,91
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68			86G-6G	86	G	6,11	6,11
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		101,52G	101,54	G	0,95	0,95
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,31%, zinsv. v. 29.10.18-28.01.19, EO-FLR Med.-T. Nts 03(13/Und.) 1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		73G- 173G -3G	73	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			72G- 172G -2G	72	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			99,49G-9,5G	99,5	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			71,5G- 171,5G -1,5G	71,5	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			100,5G-0,42G-0,42G-0,42G- 100,75G -0,75G-0,75G-0,75G-0,75G-0,75G	100,5	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		3,736%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		100G- 100G -0G	100	G	
Euro	1.000	08.07.47	06.07.	A18ZNB	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		102,63G-2,6G-2,5G-2,48G-2,54G-2,55G-2,55G-2,59G-2,6G-2,62G	102,64	G	3,23	3,23
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		98,02G-7,79G-7,79G-7,79G-8,05G-7,79G-7,79G-7,79G-7,79G	98,02	G	5,35	5,35
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		98,81G-8,53G	98,75	G	3,33	3,33
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		105,44G-5,45G-5,45G-5,44G- 105,45G -5,45G-5,45G-5,43G-5,43G-5,46G-5,45G	105,47	G	4,83	4,83
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,16G-3,29G-3,21G-3,2G- 113,21G -3,22G-3,23G-3,21G-3,2G-3,21G-3,21G	113,23	G	4,24	4,24
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		104,75G-4,62G-4,59G-4,56G- 104,57G -4,55G-4,59G-4,61G-4,61G-4,61G	104,64	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,941%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		106G- 105,87G -5,87G	106	G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		86,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	86,82	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		94,77G-4,77G-4,77G-4,77G- 194,77G -4,77G-4,77G-4,77G-4,9G	94,57	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,75G-8,58G	98,6	G	4,06	4,06
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		98,22G-8,22G-8,22G-8,22G-8,22G-8,17G-8,17G-8,17G-8,17G-8,17G	98,17	G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,2G-3,19G-3,19G-3,14G- 113,15G -3,11G-3,11G-3,11G-3,11G-3,11G-3,1G	113,15	G	0,34	0,34
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		129,49G-9,42G	129,39	G	1,04	1,04
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		104,63G-4,63G-4,62G-4,62G- 104,62G -4,62G-4,62G-4,62G-4,67G-4,67G	104,63	G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	103,42G-3,45G-3,45G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G-3,45G	103,46	G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		99,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,11G-9,12G-9,12G-9,12G-9,12G	99,12	G	5,09	5,08
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,184%, zinsv. v. 16.11.18-17.02.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	98,13G-8,23G	98,15	G	0,37	0,37
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 2,945%, zinsv. v. 14.05.18-13.08.18, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		96,6G-6,6G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	96,6	G	5,28	5,26
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,49613%, zinsv. v. 15.11.18-14.02.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		91,39G-1,39G-1,39G-1,39G-1,39G-1,39G-2,11G-2,11G-2,11G-2,11G	92,08	G	6,12	6,11
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-7,25G-7,26G-7,29G-7,34G-7,34G-7,35G-7,32G-7,32G	97,3	G	4,16	4,14
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		93G-2,51G-2,38G-2,42G-2,45G-3,2G-3,61G-3,35G-3,31G	93	G	4,9	4,89
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,94G-3,34G-3,26G-3,33G-3,4G-3,44G	93,31	G	4,63	4,62
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		85,24G-5,24G-5,24G-5,24G-6,17G-6,48G-6,48G-6,48G-6,48G	85,59	G	5,65	5,64
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		83,63G-3,67G-3,71G-3,71G-3,71G-3,66G-3,66G-3,66G-3,66G	83,82	G	5,92	5,92
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		68,33G-8,3G-8,3G-8,33G-8,88G-9,26G-9,01G-8,86G	68,33	G	7,23	7,22
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,297%, v. 15.08.17(20), DL-Notes 2017(17/20)		98,39G-8,49G	98,38	G	3,34	3,33
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22)		96,39G-6,8G	96,59	G	3,77	3,77
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		89,1G-90,12G	89,34	G	5,05	5,05
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		82,62G	83,93	G	6,04	6,04
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,68G-8,87G	98,65	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		98,86G-8,89G	98,88 G	3,62	3,61	
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	99,74G-9,81G	99,73 G	1,06	1,06	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	92,78G	92,73 G	3,03	3,03
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615			4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)	108,92G-8,92G-8,92G-8,88G-8,88G- 108,88G -8,88G-8,91G-8,91G-8,94G-8,96G-8,96G	108,89 G	0,5	0,5
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		105,28G-5,28G-5,23G-5,27G-5,27G- 105,27G -5,27G-5,27G-5,29G-5,29G-5,28G	105,28 G	0,3	0,3	
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		107,75G-7,75G-7,75G-7,75G- 107,75G -7,75G-7,77G-7,77G-7,77G-7,77G-7,79G	107,74 G	0,77	0,77	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,59G-4,62G-4,59G-4,59G- 104,63G -4,69G-4,69G-4,7G-4,7G-4,7G-4,72G-4,71G	104,57 G	1,15	1,15	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		105,84G-5,91G-5,85G-5,88G- 105,88G -5,97G-5,98G-5,98G-6G-6G-6G-6,11G-6,11G	105,84 G	1,69	1,69	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		102,81G-2,86G-2,87G-2,83G- 102,89G -3,03G-3,06G-2,99G-3,01G-3,04G-3,06G	102,79 G	2,77	2,77	
Euro	1.000	13.03.19	13.03.	A1ZYK2	XS1203851941	0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)		99,96G-9,99G	99,99 G	0,46	0,46	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		97,81G-7,92G	97,79 G	1,33	1,33	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		92,5G	92,02 G	2,27	2,27	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		75,52G-5,64G	75,41 G	3,43	3,43	
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 1,178%, zinsv. v. 22.03.18-21.03.19, EO-FLR Pref.Sec. 2005(12/Und.)		75G-5,02G	75,02 G			
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		76G-4,52G	76,02 G			
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,65G-0,65G-0,67G-0,65G- 100,65G -0,65G-0,65G-0,66G-0,65G-0,64G-0,65G	100,65 G	1,57	1,57	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		94,44G-4,44G	94,64 G	5,77	5,77	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		104,88G-4,86G-4,87G-4,86G- 104,85G -4,87G-4,87G-4,85G-4,84G-4,83G-4,83G	104,86 G	1,61	1,61	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		102,76G-2,76G-2,72G-2,68G-2,45G-2,45G-2,39G-2,39G-2,39G-2,35G	102,77 G	6,78	6,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	Bahrain, Königreich Registered Bonds 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,65G-0,75G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	100,64 G	4,89	4,88
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,22G-9,22G-9,22G-9,22G-9,22G	99,22 G	3,75	3,75
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		112,52G-2,55G-2,46G-2,49G-2,5G-2,52G-2,54G-2,49G-2,52G-2,52G	112,48 G	1,69	1,69
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		120,79G-0,86G-0,82G-0,83G- 120,82G -0,83G-0,85G-0,87G-0,87G-0,93G-0,95G	120,79 G	0,49	0,49
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		106,07G-6,07G-6,07G-6,03G- 106,04G -6,04G-6,06G-6,06G-6,05G-6,06G-6,05G	106,05 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		107,03G-7,02G-7,03G-7,01G- 107,01G -7,01G-7,02G-7,02G-7,02G-7,03G-7,03G	107,03 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		100,83G-0,83G-0,9G-0,89G-0,88G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G	100,83 G	0,76	0,76
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,45G-1,45G-1,45G-1,45G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,44 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,35G-1,36G-1,36G-1,35G-1,35G-1,36G-1,36G-1,38G-1,38G-1,37G-1,37G-1,38G	101,34 G	0,29	0,29
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,44G-4,45G-4,53G-4,51G- 114,51G -4,51G-4,52G-4,54G-4,54G-4,54G-4,53G-4,58G	114,51 G	0,21	0,21
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,75G-9,77G-9,76G-9,75G- 109,75G -9,77G-9,79G-9,8G-9,8G-9,79G-9,8G-9,81G	109,73 G	0,4	0,4
Euro	100.000	20.01.22	20.01.	A1ZUZY	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		101,98G-2,05G	102,03 G	0,06	0,06
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,292%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		99,75G-9,75G-9,75G-9,75G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	0,35	0,35
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,81G-1,79G	101,79 G	0,09	0,09
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,84G-7,76G	97,92 G	1,75	1,75
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,43G-0,43G	100,44 G	0,48	0,48
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		98,7G-8,66G	98,71 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.24	11.04.	A1ZGHM	XS1055241373	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), EO-FLR Med.-T. Nts 2014(19/24)		100,44G-0,44G-0,44G-0,44G-0,44G-0,46G- 100,46G -0,46G-0,46G-0,46G-0,46G-0,46G	100,46 G	3,4	3,4
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		104,89G-5,02G	105,08 G	2,79	2,79
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,025%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		70,55G-0,5G-0,5G-0,5G- 70,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	70,51 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		110,92G-0,92G	111,05 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		85,66G-7,37G	87,3 G		
Euro	200.000	endlos	19.FMAN	A1ZDVD	XS1033661866	7%, zinsv. v. 19.02.14-18.02.19, EO-FLR Nts 2014(19/Und.) Reg.S		100,21G-0,19G-0,19G-0,18G- 100,19G -0,18G-0,19G-0,18G-0,19G-0,19G	100,26 G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3	S s	101,24G-1,24G	101,24 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		96,42G	96,42 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		102,31G-2,4G	102,16 G	4,66	4,65
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,97G-1G	100,99 G	0,45	0,45
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		94,5G-4,5G	94,5 G	5,29	5,29
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		85,13G-5,13G-5,13G-5,13G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	85,13 G	10,57	10,55
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		95,45G-4,73G	94,93 G	9,99	9,98
Euro	1.000	07.03.19	07.MJSD	A19BZW	ES03138602T3	Banco de Sabadell S.A. Bonos 0 2/5%, v. 07.03.17(19), EO-Bonos 2017(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	0,8	0,8
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. C�edulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24)		100,26G-0,3G	100,26 G	0,57	0,57
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		99,74G-9,74G-9,74G-9,74G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,75 G	1,03	1,03
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20)		100,62G-0,62G	100,62 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20)		101,05G-1,05G-1,05G-1,06G-1,06G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,07 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		101,95G-1,95G-2,01G-1,97G- 101,97G -1,98G-1,99G-1,99G-1,99G-1,99G-1,99G	102,01 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		96,17G-6,46G	96,5 G	1,78	1,78
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		105,38G-5,38G	105,38 G	1,8	1,8
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,11G-1,14G	101,17 G	5,22	5,22
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		95,75G-5,75G-5,75G-5,75G-6G-6G-6G-6G-6G-6G	95,75 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,75G-7,75G-7,75G-7,75G	97,78 G	0,8	0,8
sfrs	5.000	20.06.19	20.06.	A1ZAMN	CH0229751927	Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,77G-0,8G	100,79 G	0,42	0,42
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,33G-0,67G	100,33 G	4,75	4,75
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		106,65G-6,65G	106,65 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		106,74G-6,92G	106,9 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	0,18 G	730,17	594,49
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,85G-9,85G-9,9G-9,83G-9,9G-9,91G-9,88G-9,88G-9,88G-9,98G-100,02G-0,02G	99,85 G	4,8	4,8
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,15G-2,15G-2,15G-2,15G-2,15G-102,34G-2,34G-2,51G-2,51G-2,51G-2,51G-2,51G	102,31 G	3,74	3,72
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		104,83G-4,82G-4,82G-4,82G-104,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,83 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		122,15G-2,15G-2,18G-2,15G-122,19G-2,2G-2,23G-2,24G-2,24G-2,24G-2,25G	122,14 G	0,62	0,62
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,05G-6,02G-6,04G-6,07G-6,08G-6,07G-6,05G-6,07G	105,99 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	Banco Santander S.A. Cedulas Hipotecarias 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,16G-2,19G-2,19G- 2,18G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,2G (ausg)	102,18 G	0,14	0,14
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)					
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)			103,92 G	0,42	0,42
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		107,58G-107,61G/-7,61G	107,52 G	1,46	1,46
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		102,99G-2,95G	102,96 G	0,6	0,6
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	102,49G-2,43G	102,49 G	0,21	0,21
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,84G-9,98G-100,02G- 0,02G-99,88G-9,88G- 9,88G-9,88G-9,88G-9,88G	99,87 G	0,78	0,78
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		97,55G-7,63G	97,77 G	1,54	1,54
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,92G-3,95G-3,96G- 3,95G-103,96G/-3,95G- 3,96G-3,95G-3,95G-3,96G- 3,96G	103,98 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		101,4G-1,4G-1,4G-1,4G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,4 G	0,94	0,94
Euro	1.000	endlos	08.JAJ0	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,9G-0,9G-1,9G-1,9G- 100,75G/-0,75G-0,75G- 0,75G-1,9G-1,9G	100,9 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		105,05G-5,03G	105,19 G	2,48	2,47
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		103,61G-3,72G	103,45 G	2,6	2,6
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		101,53G	101,47 G	2,23	2,23
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,5G-1,5G	101,5 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		68G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G	68 G		
Euro	100.000	endlos	25.JAJ0	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		105,88G-5,9G	106 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		92,97G-3,13G	93,18 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		82,67G-2,77G	82,79 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS104335092	6 1/4%, zinsv. v. 12.03.14-11.03.19, EO-FLR Nts 2014(19/Und.) Reg.S		97,55G-7,67G-7,67G- 7,69G-97,69G/-7,69G- 7,71G-7,76G-7,82G-7,81G- 7,81G-7,78G	97,67 G		
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		99,37G-9,31G-9,32G- 9,32G-99,32G/-9,31G- 9,38G-9,38G-9,4G-9,43G- 9,5G-9,5G	99,36 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecarias16(23)		101,69G-1,66G	101,63 G	0,5	0,5
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecarias17(24)		101,5G-1,5G-1,5G-1,5G- 1,89G-1,91G-1,94G-1,94G- 1,94G-1,94G-1,94G	101,86 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 11.06.14(19), EO-M-T.Obr.Hipotecfrias14(19)		100,56G-0,56G-0,56G-0,56G-100,56G/-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,56 G	0,07	0,07
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,85G-2,26G-2,27G-1,85G-1,85G-1,85G-2,62G-2,46G-2,46G-2,31G-2,31G	102,39 G	4,47	4,47
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		102,67G	102,12 G	1,36	1,36
Euro	1.000	19.06.19	19.MJSD	BA0AEU	XS1079726763	Bank of America Corp. Floating Rate Medium -Term Notes 0,481%, zinsv. v. 19.09.18-18.12.18, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,27G-0,27G-0,27G-0,27G-100,27G/-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G		
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	3,48738%, zinsv. v. 24.10.18-23.01.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		99,74G-9,8G-9,72G-9,72G-9,76G-9,77G-9,77G-9,77G-9,77G-9,91G-9,91G	99,76 G	3,56	3,55
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		96,89G-6,89G-6,89G-6,89G-6,89G-6,94G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	97,35 G	4,11	4,11
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		96,65G-6,65G-6,65G-6,65G-6,65G-7,99G-7,97G-8,11G-8,11G-8,11G-8,11G	97,3 G	4,44	4,44
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,881%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		97,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,53G-8,08G-8,08G-8,12G-8,12G-8,12G	97,96 G	3,39	3,39
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,461%, zinsv. v. 06.08.18-04.11.18, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,02 G	0,7	0,7
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		101,73G-1,73G-1,73G-1,73G-1,73G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,7 G	1,56	1,56
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,124%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,05G-9,07G-9,03G-9,05G-9,07G-9,07G-9,08G-9,1G-9,1G	98,96 G	3,4	3,4
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,05G-8,29G-8,3G-8,3G-8,3G-8,3G	98,22 G	4,09	4,09
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	99,81G-9,81G-9,81G-9,81G-9,81G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	100,46 G	4,5	4,5
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,51866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	3,49	3,49
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,472%, zinsv. v. 08.05.18-06.08.18, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	0,4	0,4
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	100,62G-0,62G-0,61G-0,6G-0,59G-0,58G-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G	100,6 G	0,55	0,54
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	101,41G-1,41G-1,37G-1,34G-1,34G-1,36G-1,34G-1,33G-1,34G-1,35G	101,42 G	1,15	1,15
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		100,38G-0,36G	100,44 G	1,62	1,62
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3515%, zinsv. v. 05.11.18-04.02.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	95,58G-5,88G	95,51 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		118,68G-8,31G-8,31G-8,23G-8,48G- 118,54G -8,67G-8,88G-8,92G-9,1G-9,2G	118,83 G	4,58	4,58
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,99G-9,77G-9,78G-9,78G- 99,79G -9,86G-9,7G-9,7G-9,82G-9,86G-100,08G-0,08G-0,06G	99,97 G	3,31	3,31
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,56G-3,56G-3,55G-3,54G-3,52G- 103,52G -3,52G-3,54G-3,53G-3,53G-3,52G-3,51G	103,54 G	0,14	0,14
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,73G-1,72G-1,71G-1,72G- 101,73G -1,7G-1,7G-1,7G-1,72G-1,72G	101,73 G	2,66	2,66
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,84G-2,85G-2,82G-2,81G- 102,81G -2,81G-2,84G-2,83G-2,8G-2,81G-2,81G	102,85 G	0,29	0,29
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		102,24G-2,24G-2,24G-2,24G-2,24G- 102,73G -2,83G-2,91G-2,88G-2,91G-2,93G-2,93G	102,76 G	3,51	3,51
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		107,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 107,65G -7,66G-7,55G-8,29G	107,29 G	4,5	4,5
US\$	1.000	01.04.19	01.AO	BA0AEM	US06051GFD60	2,65%, v. 01.04.14(19), DL-Medium-Term Notes 2014(19)		99,98G-9,98G-9,98G-9,98G-9,98G- 99,93G -9,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,84	2,81
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		101,83G-1,86G-1,8G-1,82G- 101,92G -1,96G-1,84G-2G-2,04G-2,09G-2,09G	101,85 G	3,58	3,58
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		104,53G-4,81G-4,65G-4,92G- 104,91G -4,4G-4,63G-4,74G-4,79G-4,92G	105,01 G	4,6	4,6
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		107,11G- 107,24G -7,2G	107,3 G	0,99	0,99
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		101,26G-1,3G-1,3G-1,3G-1,33G- 101,35G -1,41G-1,41G-1,37G-1,46G-1,61G	101,34 G	3,91	3,91
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,49%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		87,9G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	87,95 G	10,93	10,91
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,98G-9,91G	99,99 G	0,77	0,77
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	103,47G-3,65G	103,73 G	0,6	0,6
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,1G-0,92G	100,88 G	2,94	2,93
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7%, v. 24.01.12(22), DL-Notes 2012(22)		106,77G-6,77G-6,77G-6,76G- 106,77G -6,77G-6,77G-6,76G-6,78G-6,81G-6,81G	106,72 G	3,31	3,31
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		102,17G-2,19G-2,2G-2,21G- 102,21G -2,24G-2,5G-2,53G-2,6G-2,76G-2,78G	102,28 G	3,45	3,45
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		100,39G-0,75G	100,31 G	3,78	3,78
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		97,63G-7,81G-7,72G-7,72G-7,78G-7,78G-7,71G-7,77G-7,84G-7,99G-8G	97,68 G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,12G-9,24G	99,24 G	2,91	2,9
Euro	1.000	06.05.19	06.FMAN	A0BBN7	XS0191752434	Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)		100,14G-0,16G-0,16G-0,16G- 100,16G -0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	0,53	0,53
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,81G-9,78G-9,81G-9,81G-9,81G	99,72 G	4,08	4,08
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	101,1G-1,43G	101,17 G	4,26	4,26
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		98,67G-8,67G-8,68G-8,68G-8,68G-8,68G	98,67 G	4,41	4,41
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,55%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		102,07G-2,09G	102,07 G	3,49	3,49
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,15G-9,16G-9,17G-9,15G-9,16G-9,16G-9,15G-9,15G-9,16G-9,19G	99,1 G	3,49	3,48
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,43G-9,44G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G	99,36 G	4,01	4,01
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		99,95G-9,92G	99,94 G	0,78	0,78
CNY	10.000	04.03.19	04.MS	A1ZEBH	XS1038613904	Bank of China Ltd. [Singapur Branch] Medium - Term Notes 4%, v. 04.03.14(19), YC-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	3,56	3,5
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		100,96G-0,96G-0,96G-0,96G-0,94G- 100,94G -0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G	3,51	3,51
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,96 G	2,73	2,72
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,33G-8,33G-8,33G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42 G	6,51	6,5
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,37G	101,33 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,65G-0,65G-0,68G-0,68G- 100,68G -0,68G-0,68G-0,68G-0,69G-0,69G	100,65 G	4,1	4,1
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,13G	108 G	1,95	1,95
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,13G-6,13G	126,13 G	2,8	2,8
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		106,03G-6,01G	106,09 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		106,3G-6,3G-6,28G-6,29G- 106,28G -6,28G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G	106,29 G		
Euro	1.000	19.03.19	19.03.	A1ZEV8	XS1046173958	1 3/4%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,26G-0,25G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G	100,26 G		
Euro	1.000	20.01.20	20.01.	A1ZUZL	XS1170193061	0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		100,66G-0,66G	100,66 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	101,11G-1,14G	101,04 G	0,44	0,44
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,52G-1,52G	101,52 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		98,5G-8,57G-8,53G-8,53G-8,55G-8,54G-8,56G-8,59G-8,59G	98,46 G	3,03	3,03
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,76G-0,76G	100,76 G		
Euro	1.000	07.05.19	07.05.	A1ZHL1	XS1064774778	1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,33G-0,33G-0,33G-0,33G- 100,33G -0,33G-0,33G-0,33G-0,33G	100,33 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,7G-9,78G	99,69 G	0,29	0,29
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,34G-9,36G-9,36G-9,36G-9,36G-9,37G-9,35G-9,38G-9,43G-9,43G	99,33 G	2,79	2,78
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,05G	100,06 G	3,1	3,1
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		97,44G-7,77G	97,65 G	3,21	3,21
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,08G-1,07G	101 G	2,96	2,96
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,67G-0,75G	100,73 G	0,28	0,28
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		103,82G-3,82G-3,82G-3,82G- 103,81G -3,81G-3,81G-3,81G-3,81G	103,82 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		110,7G-0,7G-0,7G-0,7G-0,7G-0,73G- /110,73G/- 0,75G-0,75G-0,76G-0,76G-0,76G-0,77G	110,74 G	0,1	0,1
Euro	50.000	04.06.19	04.06.	A0BC5V	XS0193640629	Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		101,72G-1,72G-1,72G-1,72G-1,71G-1,71G- /101,71G/- 1,71G-1,71G-1,71G-1,71G	101,72 G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		118,87G-8,74G-8,69G-8,71G- /118,74G/- 8,75G-8,76G-8,77G-8,81G-8,78G-8,8G	118,74 G	0,78	0,78
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		132,18G-2,18G-2,18G-2,18G-2,22G- /132,22G/- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	132,03 G	1,9	1,9
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		102,05G-2,08G-2,08G-2,08G- /102,08G/- 2,08G-2,08G-2,08G-2,08G	102,09 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,44G-2,46G	102,39 G	0,4	0,4
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,86G-2,87G-2,95G-2,95G-2,96G-2,97G-2,97G-2,97G	102,95 G	0,27	0,27
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		99,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,83 G	3,4	3,39
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		96,85G-6,88G	96,85 G		
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	Bankinter S.A. Bonos 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,1G-0,62G-0,62G-0,62G-0,61G- /100,61G/- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,62 G	0,05	0,05
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		103,55G-3,49G	103,5 G	0,63	0,63
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		99,56G-9,56G-9,55G-9,55G-9,56G-9,56G-9,56G-9,57G-9,57G-9,57G	99,58 G	2,56	2,56
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		110,88G-0,88G	111 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,38G- /99,33G/- 9,33G	99,34 G	4,99	4,97
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		95,77G-5,5G	95,79 G	9,21	9,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		91,92G-2,05G-2G-3,52-1,98G-1,98G-1,98G-1,93G-1,99G-2G-2G-2G	92,25 G	7,59	7,59
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,969%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		35,86G-5,86G-5,88G-5,87G-5,87G-5,87G- /35,87G/ -5,88G-5,88G-5,88G-5,87G-5,87G-5,87G	36,02 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	103,63G-3,6G	103,61 G	1,09	1,09
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215			100,14G-0,14G	100,14 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,28G	100,26 G	0,28	0,28
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			100,2G-0,2G-0,2G-0,2G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,07 G	1,23	1,23
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,99G-6,06G-6,07G-6,07G- /106,07G/ -6,06G-6,06G-6,07G-6,07G-6,06G-6,06G	106,08 G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,32G-0,33G-0,32G-0,3G- /110,29G/ -0,29G-0,3G-0,31G-0,29G-0,29G-0,29G-0,29G	110,31 G	0,34	0,34
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,36G-1,35G-1,35G-1,35G- /101,35G/ -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36 G		
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		105,29G-5,29G-5,29G-5,28G- /105,28G/ -5,27G-5,27G-5,27G-5,27G-5,29G-5,29G	105,29 G	0,06	0,06
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,06G-1,09G-1,1G-1,1G- /111,11G/ -1,12G-1,14G-1,14G-1,14G	111,05 G	0,65	0,65
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		109,13G- /109,09G/ -9,11G	109,08 G	0,81	0,81
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		101,59G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,65G-1,66G-1,66G	101,6 G	0,96	0,96
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)		100,37G-0,34G	100,33 G	0,67	0,67
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 1,228%, zinsv. v. 25.02.18-24.02.19, EO-FLR MTN 2005(15/Und.)		69,5G-9,5G-8,93G-8,93G- /68,93G/ -8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	69,5 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		97,37G-7,4G-7,4G-7,37G-7,37G-7,41G-7,42G-7,42G-7,37G-7,33G-7,35G-7,37G	97,37 G	2,25	2,25
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		101,51G	101,65 G	2,14	2,14
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		100,1G-0,04G	100,01 G	2,49	2,49
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		102,08G-2,08G-2,08G-2,08G-2,25G-2,28G-2,29G-2,28G-2,22G-2,25G-2,28G	102,2 G	2,31	2,31
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		93,76G-3,82G	93,76 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,47G-6,43G-6,44G-6,43G- /106,43G/ -6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	106,46 G	0,25	0,25
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		106,39G-6,49G	106,52 G	1,94	1,94
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,42G-6,44G-6,45G-6,41G- /106,41G/ -6,42G-6,44G-6,39G-6,39G-6,37G-6,38G	106,41 G	1,73	1,73
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		69,07G-9,25G-9,25G-9,25G- /69,25G/ -9,25G-9,25G-9,25G-9,25G-9,25G	69,25 G		
US\$	1.000	04.04.21	04.AO	A1GPPJ	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,08G-4,08G-4,08G-4,08G- /104,06G/ -4,08G-4,07G-4,05G-4,06G-4,07G-4,08G	104,02 G	3,81	3,81
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		56,35G-6,35G-6,35G-6,35G-6,35G-5,02G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	56,35 G	25,32	25,32
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		102,56G-2,56G-2,6G-2,6G-2,56G- /102,59G/ -2,56G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G	102,61 G	0,04	0,04
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		87,31G	87,32 G	20,62	20,32
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,5G-3,5G-3,49G- /103,49G/ -3,48G-3,49G-3,49G-3,48G-3,49G-3,48G	103,46 G	0,43	0,43
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		106,5G-6,55G-6,53G-6,5G- /106,49G/ -6,51G-6,52G-6,53G-6,51G-6,51G-6,52G	106,5 G	0,99	0,99
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,65%, v. 11.01.18(21), DL-Notes 2018(20/21)		98,73G-8,75G	98,68 G	3,35	3,34
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		108,54G-8,53G-8,53G-8,51G- /108,5G/ -8,5G-8,51G-8,51G-8,52G-8,55G	108,55 G	1,52	1,52
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,06G-4,07G-4,03G-4,02G- /114,01G/ -4,01G-4,02G-4,01G-4G-4G-4G	114,05 G	2,01	2,01
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,86%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		102,84G-2,84G-2,84G-2,84G- 102,84G -2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	102,85 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,73G-2,66G-2,7G-2,7G- 112,71G -2,71G-2,72G-2,74G-2,74G-2,74G-2,74G	112,69 G	0,11	0,11
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,81G-7,81G-7,8G-7,8G- 107,8G -7,8G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G	107,81 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,12425%, zinsv. v. 22.11.18-21.02.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	1,17	1,17
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		96,22G-6,21G	96,25 G	1,3	1,3
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,91G-4,63G	94,89 G	2,21	2,21
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,4625%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(21), DL-FLR Notes 2016(21)		100,8G-1,04G	100,8 G	4,09	4,08
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,5G-6,81G-6,6G-6,69G-6,79G-6,85G	96,53 G	3,71	3,71
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,04G-2,15G	102,17 G	0,86	0,86
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		100,97G- 100,92G -0,92G	100,96 G	1,2	1,2
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		100,79G-0,79G-0,79G-0,79G-0,79G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	101,01 G	1,67	1,67
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		97,6G-7,94G	97,86 G	4,78	4,78
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,65%, v. 16.03.15(25), DL-Notes 2015(25)		94,7G-4,74G-4,7G-4,7G-4,71G-4,68G-5,05G-4,77G-4,77G-5,11G	94,62 G	4,63	4,62
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		98,61G-8,61G-8,61G-8,61G-8,61G-8,65G-8,79G-8,75G-8,74G-8,75G-8,75G	98,74 G	3,87	3,85
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,63G-9,85G-9,85G-9,85G-9,85G-9,85G	99,9 G	5,29	5,29
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		93,57G-3,61G	93,7 G	2,81	2,81
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		99,44G-9,42G	99,42 G	2,72	2,72
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		103,8G-3,78G-3,71G-3,7G-3,7G-3,77G-3,79G-3,79G-3,79G-3,79G	103,8 G		
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		100,58G-0,73G-0,71G-0,63G- 100,63G -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,75 G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		99,15G	99,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		103,93G-4,04G-4,04G-4,01G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	104,07	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,91G-8,91G-9,01G-9,01G-9,01G- /109,01G/ -8,99G-9,01G-9,01G-9,01G-8,99G-8,99G-9,01G	109,09	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,85%, v. 03.04.12(22), DL-Notes 2012(12/22)		100,86G-0,86G-0,87G-0,83G- /100,83G/ -0,87G-0,86G-0,86G-0,85G-0,77G-0,84G	100,83	G	3,6	3,59
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		103,58G	103,44	G	1,66	1,66
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	Barry Callebaut Services N.V. Senior Notes 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		111,5G- /111,5G/ -1,5G	111,5	G	0,72	0,72
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		106,42G-6,32G-6,47G-6,47G-6,47G-6,62G-6,57G-6,57G-6,67G-6,47G	106,07	G	0,67	0,67
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		99,94G-9,95G-9,94G-9,93G-9,93G-9,94G-9,93G-9,93G-9,93G-9,93G	99,94	G	0,04	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		99,06G-9,09G-9,09G-9,09G-9,09G-9,13G-9,14G-9,13G-9,13G-9,14G-9,17G	98,98	G	0,86	0,86
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,12G	100,12	G	-0,15	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,7G-3,7G-3,67G-3,67G- /103,67G/ -3,66G-3,67G-3,67G-3,66G-3,66G-3,66G	103,69	G	0,05	0,05
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,83G-6,85G-6,85G-6,85G- /106,86G/ -6,87G-6,87G-6,88G-6,86G-6,85G-6,85G-6,86G	106,83	G	0,21	0,21
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		109,57G-9,61G-9,58G-9,58G- /109,6G/ -9,62G-9,63G-9,62G-9,57G-9,58G-9,68G	109,57	G	0,52	0,52
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,96G-6,9G	96,6	G	1,57	1,57
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		93,17G	93,11	G	1,47	1,47
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		98,95G-8,96G-8,92G-8,93G-8,95G-8,93G-8,94G-8,96G-8,99G-9G	98,9	G	2,86	2,86
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,29G-9,38G-9,2G-9,22G-9,27G-9,23G-9,23G-9,23G-9,23G	99,2	G	1,88	1,88
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		98,64G	98,58	G	1,04	1,04
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		96,5G	96,61	G	1,85	1,85
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		100,51G-1,62	100,76	G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	22.05.25 21.06.22	22.05. 21.06.	A2LQ5G A2LQZM	XS1823502650 XS1841745612	BASF SE Medium - Term Notes 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,21G 99,57G-9,52G	101,19 G 99,43 G	0,68 1,52	0,68 1,52
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	101,42G-1,48G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,19G-1,19G	101,91 G	4,73	4,73
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		104,02G-4,02G	104,34 G	8,39	8,38
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		94,67G-4,67G	94,67 G	7,15	7,14
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		98,02G-8,08G	97,93 G	5,06	5,06
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		92,35G-2,35G	91,5 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		101,35G-1,35G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G	101,35 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G	100,86 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,08G-8,53G-8,53G- 128,51G-8,52G-8,52G- 8,51G-8,52G-8,53G-8,57G	128,68 G	1,79	1,79
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		100,17G-0,19G-0,15G- 0,14G-0,17G-0,18G-0,16G- 0,17G-0,18G	100,14 G	1,27	1,27
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		103G-103G-3G	103 G	0,35	0,35
Euro Euro Euro	1.000 1.000 1.000	01.07.75 01.07.74 02.04.75	01.07. 01.07. 02.10.	A11QR6 A11QR7 A14J61	DE000A11QR65 DE000A11QR73 DE000A14J611	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,38G-100,38G-0,12G 100,58-0,58-99,43G-9,91G 96,63G-6,25G	100,38 G 100,25 G 96,63 G	3 3,75 2,5	2,99 3,75 2,5
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,2G	99,33 G	0,46	0,46
Euro Euro Euro	100.000 100.000 100.000	15.12.22 26.06.26 15.12.29	15.12. 26.06. 15.12.	A192DP A192DQ A192DR	XS1840614900 XS1840618059 XS1840618216	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		99,87G 98,14G 98,27G	99,85 G 98,22 G 98,2 G	0,66 1,77 2,31	0,66 1,77 2,31
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,54G-102,52G-2,58G	102,54 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		80,8G	80,85 G	13,74	13,74
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		99,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,05 G	0,85	0,85
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,5	2,5
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	106,89G-106,89G-6,92G	106,88 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,45G-6,45G-6,44G-6,43G-106,44G-6,45G-6,46G-6,47G-6,47G-6,48G-6,48G	106,42 G	0,08	0,08
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,81G-7,81G-7,81G-7,81G-7,8G-107,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	107,78 G	0,23	0,23
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-102,71G-2,71G-2,71G-2,71G-2,71G-2,71G	102,71 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,11G-3,17G	103,08 G	0,39	0,39
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		107,57G-107,53G-7,56G	107,52 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	107,98G-7,98G-7,98G-7,98G-107,97G-7,97G-7,97G-7,97G-7,97G	107,97 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,35G-108,33G-8,33G	108,31 G	0,15	0,15
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		103,56G-3,27-3,27-3G	103,55 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,76888%, zinsv. v. 06.12.18-05.03.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,58G-8,58G-8,58G-8,58G-8,47G-8,59G-8,59G-8,59G-8,58G-8,58G	98,58 G	4,29	4,29
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		100,29G-0,3G-0,28G-0,27G-0,29G-0,3G-0,28G-0,28G-0,28G-0,28G	100,27 G	0,93	0,93
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		100,02G-0,11G-99,88G-9,88G-9,88G-9,92G-9,94G-9,91G-9,9G-9,92G-9,95G	100,02 G	1,91	1,91
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,64G-9,64G-9,64G-9,64G-9,64G-9,67G-9,64G-9,64G-9,64G-9,64G	99,64 G	3,2	3,17
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,5G-8,57G-8,55G-8,57G-8,62G-8,62G-8,62G-8,63G	98,56 G	3,48	3,47
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		97,09G-7,13G-6,93G-7,08G-7,33G-7,33G-7,4G-7,41G	97,25 G	3,76	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,09G-6,2G-6,2G-6,11G-6,14G-6,06G-6,22G-6,42G-6,34G	96,23 G	4,27	4,27
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		97,82G-7,87G-7,87G-7,73G-7,82G-7,7G-7,97G-8,16G-8,16G-8,34G-8,34G	97,94 G	4,83	4,83
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		96,72G-6,75G-6,72G-7,02G-7,08G-7,11G-7,14G-7,14G	96,96 G	4	4
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,03G-0,03G	100,03 G	0,28	0,28
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		103,63G-3,07G	103,51 G	6,1	6,1
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		95,53G-5,6G	95,53 G	4,03	4,03
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		96,42G-6,3G	96,12 G	3,54	3,53
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		95,19G-5,25G	95,25 G	4,57	4,57
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		107,93G-7,93G-7,91G-7,91G-7,91G- 107,91G -7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,9 G	0,14	0,14
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		102,02G-2,02G-2,02G-2,02G- 102,02G -2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		98,94G-8,89G	98,91 G	1,06	1,06
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	95,93G-6,08G	95,93 G	0,26	0,26
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	101,77G- 101,77G -1,78G	101,77 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,41G- 100,42G -0,42G	100,42 G		
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 100,54G -0,54G-0,65G-0,71G-0,71G-0,71G-0,71G	100,43 G	2,79	2,79
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		102,31G-2,32G-2,32G-2,36G-2,32G- 102,31G -2,3G-2,37G-2,29G-2,37G-2,37G-2,47G	102,58 G	4,28	4,28
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		100,79G-1,04G	100,79 G	4,23	4,23
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	Berkshire Hathaway Finance Corp. Registered Notes 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		98,34G-8,32G	98,42 G	3,21	3,21
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		97,83G-8,73-8,26G	98,06 G	3,43	3,43
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,54G-0,55G	100,54 G	0,01	0,01
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		102,91G	102,87 G	0,72	0,72
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,69G-0,67G	100,68 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		102,74G-2,74G-2,81G-2,81G-2,59G-2,66G- /102,7G/- 2,75G-2,59G-2,89G-2,98G	103,08 G	4,35	4,35
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		98,05G-8,2G	97,95 G	1,75	1,75
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,09G-1,08G	101,09 G	0,48	0,48
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,01G-8,98G	98,97 G	1,26	1,26
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,11G-3,12G-3,12G-3,11G- /103,12G/- 3,12G-3,12G-3,12G-3,13G-3,13G-3,13G	103,11 G		
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4	0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185	S 185	100,36G-0,38G-0,38G-0,38G- /100,38G/- 0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	99,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,73 G	0,18	0,18
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	100,25G-0,21G-0,23G-0,21G-0,21G-0,21G-0,22G-0,29G-0,27G-0,33G-0,33G	100,16 G	0,32	0,32
Euro	1.000	03.05.19	03.05.	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)	E 149	101,23G-1,23G-1,23G-1,23G-1,23G- /101,23G/- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		95,91G-6,07G-5,91G-6,04G-6,05G-6,04G-6,05G-6,05G-5,94G	95,93 G	4,37	4,37
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		110,31G-0,3G-0,32G-0,32G-0,3G- /110,3G/- 0,3G-0,32G-0,32G-0,32G-0,4G-0,4G	110,28 G	0,09	0,09
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		105,03G- /105,01G/- 5,01G	105,01 G	0,85	0,85
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		107,91G-7,91G-7,88G-7,87G- /107,87G/- 7,88G-7,89G-7,88G-7,87G-7,88G-7,88G	107,88 G	0,36	0,36
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,22G-0,22G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	0,17	0,17
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		100,33G	100,27 G	1,2	1,2
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		96,39G-6,29G	96,5 G	3,66	3,66
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,25G	98,48 G	3,07	3,07
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,09-BT	0,09 B		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		101,6G-1,62G-1,62G-1,62G- 101,61G -1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G	0,09	0,09
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		103,26G-3,28G-3,24G-3,23G- 103,24G -3,25G-3,29G-3,28G-3,29G-3,28G-3,27G	103,24	G	0,38	0,38
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		108,02G-8,1G-8,09G- 108,33G -8,35G-8,15G-8,13G-8,16G-8,15G-8,19G	108,04	G	1,43	1,43
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		103,25G-3,25G-3,25G-3,25G- 103,25G -3,25G-3,25G-3,25G-3,25G-2,88G-2,88G	103,25	G	2,08	2,08
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,85%, v. 30.09.13(23), DL-Notes 2013(13/23)		102,05G-2,45G-2,45G-2,18G- 102,19G -2,19G-2,21G-2,62G-2,24G-2,44G-2,49G	102,4	G	3,3	3,29
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		112,13G-2,33G-2,33G-2,33G-2,33G- 112,39G -2,54G-2,62G-2,62G-2,62G-2,62G	112,33	G	4,22	4,22
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		104G-3,64G	103,6	G	6,11	6,11
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,03%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		99,94G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	0,04	0,04
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		111,55G-1,54G-1,5G-1,49G- 111,49G -1,5G-1,51G-1,49G-1,49G	111,51	G	0,79	0,79
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,74G-3,75G-3,74G-3,74G- 103,74G -3,74G-3,74G-3,74G-3,74G-3,74G	103,75	G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		116,41G-6,49G-6,43G-6,41G- 116,42G -6,43G-6,46G-6,42G-6,42G-6,43G-6,43G	116,43	G	1,23	1,23
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		117,58G-7,7G-7,68G-7,6G- 117,62G -7,69G-7,69G-7,7G-7,7G-7,7G-7,66G-7,74G	117,74	G	1,71	1,71
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,54G-0,53G	100,53	G	2,55	2,55
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		101,18G-1,26G-1,23G-1,22G-1,23G-1,24G-1,22G-1,24G-1,24G	101,24	G	0,42	0,42
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		100,37G-0,34G-0,26G-0,27G-0,31G-0,32G-0,32G-0,31G-0,35G	100,23	G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro £ Euro	1.000 1.000 1.000	22.10.79 22.10.77 22.04.76	22.10. 22.10. 22.04.	A1Z850 A1Z851 A1Z85Z	XS1309436910 XS1309437215 XS1309436753	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		115,76G-5,82G 111,11G-1,11G 106,93G-6,91G-6,92G- 6,92G-7G-7G-7G-7G- 7G-7G	115,86 G 111,36 G 106,93 G	4,82 5,83 4,41	4,81 5,82 4,41
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		101,08G-1,08G-1,03G- 1,03G-1,03G-1,38G- 1,38G-1,38G-1,38-1,38G- 1,38G-1,03G-1,03G	101,02 G	1,15	1,15
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		120G-0G	120 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)		105,09G-6,08G	105,82 G	4,85	4,85
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		104,3G-4,3G-4,3G-4,2G- /104,2G/-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	104,3 G	0,39	0,39
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		100,18G-0,21G-0,15G- 0,15G-0,15G-100,17G/- 0,19G-0,16G-0,17G-0,2G- 0,26G-0,27G	100,11 G	3,47	3,47
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		93,97G-4,17G	94,21 G	1,82	1,82
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	BMW Finance N.V. Floating Rate Medium -Term Notes 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,22G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,23G	100,25 G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		96,24G-6,24G-6,22G- 6,12G-6,13G-6,15G-6,13G- 6,14G-6,14G	96,15 G	1,81	1,81
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,26G-1,26G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,26G	101,26 G	0,17	0,17
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,8G-1,79G-1,77G- 1,78G-1,78G-1,78G-1,77G- 1,77G-1,78G-1,78G-1,78G	101,77 G	0,41	0,41
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,11G-0,12G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	100,11 G	0,03	0,03
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		99,11G-9,18G-9,14G- 9,14G-9,13G-9,17G-9,22G- 9,2G-9,19G-9,2G-9,2G	99,13 G	0,91	0,91
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		99,45G-9,74G	99,45 G	0,57	0,57
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		99,21G-9,28G	99,09 G	1,23	1,23
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		99,19G-9,58	99,15 G	0,25	0,25
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,67G	98,66 G	1,21	1,21
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,85G-9,86G	99,87 G	0,2	0,2
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)	S s	98,92G-8,94G	98,92 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	BMW Finance N.V. Medium - Term Notes 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)	S s	100,03G-0,04G	100,04 G	0,1	0,1
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785		S s	98,71G-8,78G	98,71 G	1,08	1,08
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			97,34G	97,34 G	1,44	1,44
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			98,4G	98,4 G	0,74	0,74
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			106,85G-6,86G-6,83G- 106,86G -6,86G-6,87G- 6,87G-6,86G-6,88G-6,88G 103,01G-3,05G-3,03G- 3,03G- 103,03G -3,03G- 3,03G-3,03G-3,03G-3,03G- 3,03G	106,82 G	0,62	0,62
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,01G-3,05G-3,03G- 3,03G-3,03G-3,03G-3,03G- 3,03G	103,04 G	0,09	0,09
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,42G-0,42G-0,42G- 0,38G-0,38G-0,38G-0,4G- 0,4G-0,4G-0,41G-0,41G- 0,41G	100,39 G	1,58	1,57
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,83G-0,81G-0,82G- 0,82G- 100,82G -0,81G- 0,81G-0,82G-0,81G-0,81G- 0,81G	100,83 G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		108,55G-8,57G-8,53G- 8,54G- 108,56G -8,59G- 8,56G-8,58G-8,58G-8,59G	108,53 G	0,85	0,85
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,31G-0,32G-0,32G- 0,32G- 100,32G -0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	100,32 G	1,35	1,35
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,46G-2,47G-2,45G- 2,45G- 102,45G -2,46G- 2,47G-2,46G-2,47G-2,47G- 2,47G	102,45 G	0,55	0,55
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,49G-0,51G-0,51G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,49G-0,49G	100,51 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,87G-9,89G-9,86G- 9,89G-9,9G-9,88G-9,92G- 9,92G-9,92G	99,83 G	1,01	1,01
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		99,34G-9,35G	99,32 G	0,47	0,47
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,79G-9,79G	99,72 G	1,04	1,04
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		97,83G-7,77G-7,76G- 7,73G-7,74G-7,76G-7,73G- 7,79G-7,79G-7,76G	97,74 G	1,83	1,83
Euro	1.000	18.03.19	18.MJSD	A1Z6M0	DE000A1Z6M04	BMW US Capital LLC Floating Rate Medium -Term Notes 0,069%, zinsv. v. 18.12.18-17.03.19, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)		100,02G	100,02 G		
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		99,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G	99,57 G	3,14	3,14
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,70461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		99,82G-9,8G-9,8G-9,8G- 9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G	99,8 G	2,9	2,89
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		95,84G-5,93G	95,85 G	3,52	3,51
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		93,62G-3,62G	93,53 G	3,8	3,8
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		92,33G-2,35G	92,34 G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	BMW US Capital LLC Guaranteed Registered Notes 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		94,15G-4,15G-4,41G-4,69G-4,53G-4,53G-4,12G-4,13G-4,18G-4,25G	94,11 G	4,18	4,18
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		97,55G-7,57G-7,52G-7,53G-7,54G-7,53G-7,53G-7,53G-7,53G	97,5 G	3,56	3,56
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		98,7G-8,78G-8,78G-8,78G-8,77G-8,78G-8,78G-8,8G	98,75 G	3,22	3,21
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		99,28G-9,55G	99,22 G	3,34	3,34
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,52G-9,88	99,51 G	3,51	3,51
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		98-GT	97,8 -GT	4,05	4,05
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,31G-0,32G	100,31 G	2,35	2,35
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,08G-9,21G-9,2G-9,09G-9,09G	99,02 G	3,2	3,2
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,44G-0,44G-0,42G-0,44G-0,44G-100,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,44	1,44
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,49G-0,48G	100,49 G	0,47	0,47
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		97,26G-7,24G	97,21 G	1,36	1,36
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		109,14G-9,14G-9,14G-9,14G-9,14G-109,26G-9,26G-9,26G-9,26G-9,26G-9,26G	109,14 G	2,38	2,38
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		109,49G-9,56G-9,49G-9,49G-9,5G-109,57G-9,57G-9,58G-9,59G	109,5 G	1,21	1,21
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		86,27G-6,25G-6,24G-6,19G-86,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	86,29 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,36G-7,61G-7,56G-7,56G-7,57G-7,6G-7,59G-7,57G-7,58G-7,61G	97,53 G	2,76	2,76
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		100,47G-0,48G	100,43 G	0,16	0,16
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,24G-9,29G-9,27G-9,27G-9,26G-9,28G-9,3G-9,3G-9,29G-9,3G	99,23 G	0,1	0,1
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,02G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,04 G	2,83	2,82
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		103,79G-3,77G	103,73 G	0,45	0,45
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,16G-1,15G	101,14 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		100,69G-0,68G	100,66 G	0,11	0,11
US\$	2.000	15.02.19	15.FA	A19DCE	XS1566149636	1 1/2%, v. 15.02.17(19), DL-Med.-Term Nts 2017(19)Reg.S	S s	99,89G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G	99,9 G	2,98	2,98
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	102,84G-2,83G	102,73 G	1,33	1,33
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	100,03G-0,03G-0,03G-0,03G-0,11G-0,11G-0,11G-0,11G-0,11G	100,06 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711444	BNG Bank N.V. Medium - Term Notes 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,75G-4,75G-4,74G-4,74G- 104,74G -4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	104,75	G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,28G-3,28G-3,27G-3,27G- 103,27G -3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,28	G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		103,96G-3,96G-3,96G-3,96G- 103,96G -3,96G-3,96G-3,97G-3,96G-3,96G-3,96G	103,97	G		
Euro	1.000	06.06.19	06.06.	A1G5R4	XS0789996245	1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)		100,82G- 100,83G -0,83G	100,83	G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,35G-8,37G-8,36G-8,35G- 108,35G -8,36G-8,38G-8,38G-8,36G-8,37G-8,37G	108,35	G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,17G-3,21G-3,22G-3,21G- 103,2G -3,22G-3,22G-3,21G-3,21G-3,23G-3,24G	103,17	G	2,75	2,75
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,75G-6,75G-6,74G-6,74G- 116,73G -6,73G-6,75G-6,76G-6,76G-6,76G-6,74G	116,72	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,8G-8,81G-8,8G-8,8G- 108,8G -8,81G-8,82G-8,81G-8,81G-8,81G-8,82G	108,81	G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		98,77G-8,78G-8,74G-8,75G- 98,75G -8,77G-8,78G-8,78G-8,76G-8,76G-8,79G-8,82G	98,71	G	2,84	2,84
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,21G-2,24G-2,24G-2,24G- 102,24G -2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,25	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		109,98G-9,94G-9,93G-9,93G- 109,93G -9,94G-9,96G-9,96G-9,9G-9,9G-9,92G	109,91	G	0,02	0,02
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,81G-1,84G-1,85G-1,85G- 101,84G -1,86G-1,86G-1,86G-1,86G-1,85G-1,86G	101,83	G	2,26	2,25
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,44G-9,45G	99,41	G	0,34	0,34
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,1G-2,09G	102,09	G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,81G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,84	G		
Euro skr	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		104,27G- 104,26G -4,26G	104,26	G		
	1.000	13.02.19	13.02.	A1ZDM8	XS1030988585	2 1/8%, v. 13.02.14(19), SK-Medium-Term Notes 2014(19)		100,1G-0,1G-0,11G-0,09G- 100,09G -0,09G-0,09G-0,11G-0,11G-0,11G-0,11G	100,11	G		
Euro	1.000	19.03.19	19.03.	A1ZEWR	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G-0,19G	100,2	G		
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		99,69G-9,7G-9,7G-9,68G- 99,68G -9,7G-9,7G-9,7G-9,69G-9,69G-9,71G-9,72G	99,65	G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	11.06.19	11.JD	A1ZKH0	XS1075318748	BNG Bank N.V. Medium - Term Notes 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,71G-9,71G-9,71G-9,71G- 99,71G -9,71G-9,71G-9,71G-9,71G-9,72G-9,72G	99,7	G	2,67	2,65
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,02G-4,06G-4,06G-4G- 104,03G -4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	103,98	G	2,4	2,39
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,26G-1,26G-1,26G-1,26G- 101,26G -1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,25	G	2,26	2,24
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,11G- 105,11G -5,14G	105,05	G	0,2	0,2
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,15G-4,17G-4,17G-4,18G- 104,15G -4,17G-4,18G-4,17G-4,17G-4,17G-4,17G	104,19	G	2,35	2,34
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,56G-0,55G-0,55G-0,55G- 100,55G -0,55G-0,55G-0,56G-0,55G-0,55G-0,55G	100,56	G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,4G-1,4G	101,4	G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,88G-8,85G-8,85G-8,86G-8,84G-8,84G-8,84G-8,84G-8,85G-8,86G	98,83	G	2,78	2,78
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		100,02G-0G-0G-99,99G-9,99G-100G-0G-0G-99,92G-100G-99,99G-9,99G	100	G	1,26	1,26
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		113,57G-3,57G-3,57G-3,53G-3,53G-3,51G- 113,51G -3,5G-3,49G-3,47G-3,47G-3,47G-3,47G	113,36	G	2,54	2,53
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,37G-4,36G	94,36	G	2,04	2,04
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		102,73G-2,72G-2,66G-2,66G- 102,67G -2,66G-2,66G-2,66G-2,68G-2,68G-2,66G	102,73	G		
A\$	2.000	13.05.19	13.05.	A1ZHMN	XS1049771626	BNP Paribas Fortis Funding Medium - Term Notes 4,7%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19)		100,43G-0,4G-0,39G-0,39G- 100,39G -0,39G-0,39G-0,39G-0,39G	100,4	G	3,24	3,2
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		100,63G-0,71G	100,59	G	0,37	0,37
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,45G-0,49G	100,45	G	0,55	0,55
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		75,24G-5,25G	75,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,59G-7,56G-7,56G-7,6G-7,6G- 107,59G -7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G	107,6	G		
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133	3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		104,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,83G-4,84G-4,84G	104,85	G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,65G-9,71G-9,71G-9,71G-9,7G- 109,7G -9,7G-9,7G-9,71G-9,71G-9,71G-9,71G	109,71	G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		109,81G-9,82G-9,82G-9,81G- 109,81G -9,82G-9,83G-9,83G-9,83G-9,83G-9,84G	109,82	G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,85G-9,84G	99,82	G	0,4	0,4
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,15G-2,19G-2,19G- 102,19G -2,19G-2,2G-2,2G-2,19G-2,19G-2,19G-2,2G	102,19	G		
Euro	100.000	25.02.19	25.02.	BP7TRH	FR0011757434	1%, v. 25.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G-0,09G	100,09	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,2G- 103,19G -3,2G	103,15	G	0,32	0,32
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,82G-0,81G	100,81	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	100,42G-0,42G-0,42G-0,42G-0,48G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G	100,44	G	0,28	0,28
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,6%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		99,94G-9,94G-9,94G-9,94G-9,92G-9,92G-9,92G-9,92G	99,98	G	8,98	8,96
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	G	8,43	8,4
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		104,24G-4,27G-4,27G-4,27G- 104,27G -4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,28	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,77%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,5B	100,5	B	9,03	8,86
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G	100,25	G		
Euro	1.000	20.05.19	20.FMAN	BP7TTX	XS1069282827	0,234%, zinsv. v. 20.11.18-19.02.19, v. 20.05.14(19), EO-FLR Med.-Term Nts 2014(19)		97,56G-7,57G	100,14	G		
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,294%, zinsv. v. 22.05.18-21.08.18, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		99,29G-9,31G	97,56	G	0,6	0,6
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,531%, zinsv. v. 24.09.18-23.12.18, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		96,63G-6,63G	99,31	G	0,73	0,72
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,431%, zinsv. v. 07.09.18-06.12.18, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)			96,63	G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,52G-3,53G-3,54G-3,54G- 103,45G -3,45G-3,53G-3,53G-3,53G-3,53G-3,53G	103,63	G	3,15	3,15
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,67G-6,87G-6,86G-6,84G- 106,85G -6,85G-6,85G-6,85G-6,84G-6,84G-6,73G-6,73G	106,86	G	0,04	0,04
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		116,5G-6,51G-6,53G-6,53G- 116,52G -6,53G-6,56G-6,53G-6,53G-6,53G-6,53G-6,54G	116,5	G	0,46	0,46
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,14G-1,14G-1,14G-1,14G-1,14G- 111,13G -1,13G-1,14G-1,15G-1,14G-1,14G-1,14G-1,15G	111,14	G	0,32	0,32
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		101,47G-1,48G-1,48G-1,48G- 101,48G -1,48G-1,48G-1,48G-1,49G-1,48G-1,49G	101,49	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,76G-0,76G-0,75G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,76G-0,76G-0,76G	100,76	G	1,41	1,41
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		108,82G-8,82G-8,89G-8,9G-8,9-8,91G- 108,92G -8,92G-8,94G-8,92G-8,92G-8,92G-8,92G-8,92G	108,9	G	0,46	0,46
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		110,15G-0,23G-0,19G-0,19G- 110,2G -0,21G-0,22G-0,2G-0,2G-0,21G	110,15	G	0,64	0,64
A\$ nz\$	2.000 2.000	18.11.21 03.04.20	18.11. 03.04.	BP455R BP455X	XS1139080250 XS1147502048	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		104,56G-4,45G 102,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G	104,43 102,53	G G	2,7 2,77	2,7 2,76
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,69G-1,69G-1,69G-1,69G-1,69G- 101,69G -1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,69	G	2,5	2,49
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		102,86G-2,85G-2,87G-2,87G- 102,87G -2,87G-2,86G-2,85G-2,86G-2,86G-2,86G-2,86G-2,87G	102,9	G	2,38	2,37
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,3G-4,3G-4,28G-4,28G- 104,27G -4,28G-4,28G-4,27G-4,23G-4,23G-4,23G	104,3	G	0,08	0,08
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		103,25G-3,25G-3,25G-3,25G- 103,25G -3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,4	G	2,53	2,53
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,06G-2,34G-2,34G-2,19G- 102,35G -2,35G-2,35G-2,33G-2,34G-2,33G-2,34G	102,29	G	2,53	2,53
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,6G-0,58G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,6G-0,58G-0,58G	100,6	G	1,63	1,62
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		104,85G-4,92G-4,9G-4,87G- 105,08G -5,1G-5,09G-5,09G-5,08G-5,1G-4,89G	104,89	G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.19	17.MS	BP7TRZ	US05574LXH67	BNP Paribas S.A. Medium - Term Notes 2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19)		99,86G-9,87G-9,87G-9,88G- 99,83G -9,93G-9,94G-9,94G-9,94G-9,94G-108,81G-8,81G-8,78-8,77G-8,76G- 108,78G -8,83G-9,34-8,82G-8,83G-8,85G	99,92 G	2,93	2,89
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,81G-8,81G-8,78-8,77G-8,76G- 108,78G -8,83G-9,34-8,82G-8,83G-8,85G	108,74 G	0,67	0,67
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		104,21G-4,22G	104,2 G	2,56	2,56
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,01G-8,91G	99 G	1,36	1,36
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		102,43G-2,43-2,53G	102,49 G	0,48	0,48
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		101,12G-1,14G	101,1 G	0,44	0,44
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		103,33G-3,5G-3,51G-3,45G-3,53G-3,57G-3,52G-3,53G-3,54G-3,55G	103,41 G	1,1	1,1
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,41G-0,41G-0,41G-0,41G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,41 G	0,37	0,37
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,52G-9,51G-9,48G-9,47G-9,5G-9,51G-9,5G-9,49G-9,51G	99,54 G	1,23	1,23
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99,1G-9,11G-9,07G-8,96G-9,01G-9,05G-9,07G-9,03G-9,04G-9,04G	99,1 G	1,65	1,65
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,66G-7,66G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,64G	97,54 G	1,46	1,46
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,72%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-9,24G-9,24G-9,24G-9,24G	98,54 G	3,24	3,23
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		95,55G-5,39G	95,54 G	1,8	1,8
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		96,72G-6,83G	96,89 G	1,87	1,87
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		106,63G-6,75G	106,75 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,97G-2,97G-2,99G-2,98G- 102,98G -2,96G-2,96G-2,96G-2,96G-2,96G-2,98G	103,01 G	2,41	2,41
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		103,05G-3,07G-3,04G-3,04G- 103,04G -3,05G-3,06G-3,04G-3,04G-3,04G-3,04G	103,05 G	2,24	2,24
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		101,98G-2,2G	102,17 G	1,99	1,98
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		103,98G-3,99G	103,97 G	2,3	2,3
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,28G-9,32G-9,26G-9,29G-9,33G-9,34G-9,34G-9,33G-9,33G-9,32G-9,37G	99,25 G	2,34	2,34
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		100,19G-0,02G	100,24 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		100,71G-0,71G-0,71G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,22G-2,25G-2,25G-2,25G- 102,25G -2,25G-2,25G-2,25G-2,25G	102,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		103,64G-3,97G-3,91G-3,8G-3,8G-3,88G-3,88G-3,92G	103,92 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,61G-9,64G-9,65G-9,64G- 99,64G -9,64G-9,69G-9,65G-9,73G-9,73G-9,77G	99,64 G	3,34	3,34
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		98,95G-8,95G-8,95G-8,95G-9G-8,99G-8,99G-9,03G-9,04G-9,04G	99,08 G	3,15	3,15
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,1G-0,08G-0,09G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G	100,1 G	0,07	0,07
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		99,78G-9,84G	99,77 G	0,53	0,53
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		97,34G-7,45G-7,46G-7,48G-7,62G-7,66G-7,65G	97,56 G	2,95	2,95
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,86G-4,76G-4,77G-4,74G-4,77G-4,83G-4,96G-5G	94,88 G	3,55	3,55
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		89,66G-91,81G-1,9G-2,28G-2,8G-2,85G-2,85G-2,85G-2,85G-2,85G	93,29 G	4,12	4,12
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		97,45G	97,45 G	2,9	2,9
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,38G	102,38 G	1,89	1,88
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		87,72G-8,39G	88,31 G	9,04	9,04
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		104,59G-4,91G-5G-4,61G-4,89G-4,77G-5,05G-5,03G	104,75 G	6,88	6,87
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		95,05G-5,05G	95,05 G	8,78	8,77
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		102,43G-2,16G-2,13G-2,12G- 102,11G -2,13G-2,13G-2,18G-2,19G-2,19G-2,19G	102,24 G	5,16	5,15
US\$	1.000	15.03.20	15.MS	A1AUJU	USC10602AP29	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S		101,66G-1,86G	101,94 G	6,09	6,07
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		94,31G-4,65G	94,57 G	7,86	7,85
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		93,44G-3,79G-3,72G-3,76G- 93,37G -4,29G-3,94G-3,95G-3,89G	93,96 G	8,11	8,11
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		94,36G-4,29G-4,1G-4,21G- 94,08G -4,29G-4,29G-5,13G-4,17G-4,11G-5,14-5,22-4,3G	94,35 G	7,95	7,93
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		93,77G-4,19G	93,96 G	8,93	8,93
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,35G-5,38G	105,37 G	0,72	0,72
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100,87G-0,86G	100,85 G	0,52	0,52
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		106,09G-6,2G	106,1 G	1,23	1,23
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		100,98G-0,96G	100,9 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		74,19G-4,43G-4,43G-4,5G- 174,5G -4,5G-4,5G-4,5G- 4,75G-4,85G-4,84G	74,45 G	11,66	11,66
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		101,61G-1,61-1,61G	101,61 G	0,16	0,16
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,25G-6,25G-6,25G- 6,23G-6,27G-6,26G-6,29G- 6,29G-6,25G-6,39G-6,39G	96,19 G	4,09	4,09
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		89,57G-9,57G-9,57G- 9,57G-9,65G-90,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G	90,28 G	5,12	5,12
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		99,33G-9,38G-9,32G- 9,31G-9,36G-9,37G-9,35G- 9,34G-9,36G-9,38G	99,31 G	1,45	1,45
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		111,86G-1,87G-1,89G- 1,89G-1,89G- 111,89G - 1,86G-1,86G-1,86G-1,86G- 1,86G-1,84G	111,86 G	0,59	0,59
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		106,09G- 106,08G -6,08G	106,1 G	0,12	0,12
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		102,61G-2,61G-2,6G-2,6G- 2,6G- 102,6G -2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	102,61 G	0,14	0,14
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,35G-2,36G-2,35G- 2,34G- 112,33G -2,33G- 2,34G-2,34G-2,33G-2,33G- 2,33G	112,35 G	0,39	0,39
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	BP Capital Markets America Inc. Guaranteed Registered Notes 3,224%, v. 14.10.18(24), DL-Notes 2018(18/24)		98,76G-8,76G	98,53 G	3,52	3,51
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		95G-5,2G	94,95 G	3,75	3,75
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,994%, v. 26.09.13(23), DL-Notes 2013(13/23)		102,47G-2,47G-2,47G- 2,47G- 102,72G -2,73G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G	102,49 G	3,36	3,36
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,81G-9,79G-9,79G- 9,79G- 99,79G -9,79G- 9,8G-9,81G-9,81G-9,82G- 9,73G	99,81 G	3,25	3,21
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,112%, v. 16.09.16(21), DL-Notes 2016(16/21)		96,21G-7,14G	97,09 G	3,28	3,28
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		97,58G-8,07G-8,07G- 8,01G-8,02G-8,04G-8,26G- 8,34G	97,78 G	3,63	3,62
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		99,77G-100,14G-0,14G- 0,04G-99,93G-9,98G- 9,79G-9,79G-9,86G-9,94G- 100,03G	100,14 G	3,75	3,75
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		96G-7,58G-7,54G-7,62G- 7,64G-7,4G-7,7G	97,66 G	3,96	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	BP Capital Markets PLC Guaranteed Registered Notes 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		96,88G-8,38G-8,32G-8,31G-8,38G-8,38G-8,54G-8,62G-8,68G	98,1	G	3,53	3,53
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,37G-2,19G-2,18G-2,18G- 102,18G -2,19G-2,19G-2,47G-2,39G-2,47G	102,48	G	2,99	2,98
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,3G-9,33G-9,28G-9,29G- 99,3G -9,3G-9,57G-9,62G-9,58G	99,52	G	3,41	3,41
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,561%, v. 01.11.11(21), DL-Notes 2011(21)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 101,07G -1,07G-1,13G-1,07G-1,07G-1,08G-1,1G	101,01	G	3,16	3,16
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,5G-7,76G-7,76G-7,74G-7,73G- 97,68G -7,67G-7,83G-7,83G-7,84G-7,83G-7,83G-7,83G	97,76	G	3,14	3,14
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		96,78G-6,81G-7,01G-6,76G- 96,78G -7,04G-6,77G-6,78G-6,8G-6,85G-6,85G-6,86G	96,65	G	3,58	3,58
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		101,52G-1,69G-1,6G-1,62G- 101,56G -1,57G-1,6G-1,67G-1,74G	101,43	G	3,46	3,46
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		99,15G-9,16G-9,15G-9,15G- 99,15G -9,16G-9,15G-9,16G-9,16G-9,16G-9,16G	99,14	G	3,42	3,42
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,37G-9,36G	99,32	G	2,97	2,97
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		99,29G-9,59G-9,6G- 99,56G -9,55G-9,75G-9,8G-9,8G	99,67	G	3,15	3,15
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		99,86G-9,91G-9,84G-9,86G-9,9G-9,89G-9,89G-9,94G-100,02G	99,83	G	3,53	3,53
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		99,7G-9,72G	99,72	G	0,88	0,88
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,89	G	0,72	0,72
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,21G-3,22G	103,18	G	0,32	0,32
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		105,63G-5,6G	105,55	G	1	1
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)	S s	100,9G	100,88	G	1,49	1,49
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		100,49G	100,4	G	0,81	0,81
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		100,19G-0,17G	100,27	G	1,05	1,05
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		100,41G-0,51G	100,39	G	1,58	1,58
Euro	1.000	18.02.19	18.02.	A1G02L	XS0747744232	2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G	0,24	0,23
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		105,46G-5,51G-5,52G-5,52G- 105,52G -5,52G-5,52G-5,52G-5,52G-5,52G	105,53	G	0,01	0,01
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,85G-5,09G-5,09G-5,09G- 105,08G -5,06G-5,06G-5,06G-5,06G-5,06G	105,08	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	BP Capital Markets PLC Medium - Term Notes 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97	G		
CNY	10.000	28.02.19	28.FA	A1ZD82	XS1039685422	3,65%, v. 28.02.14(19), YC-Medium-Term Notes 2014(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	4,02	3,95
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,18G-5,19G-5,2G-5,18G-105,17G-5,17G-5,17G-5,17G-5,17G-5,16G	105,15	G	0,23	0,23
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		111,91G-1,98G-1,98G-1,94G-111,93G-2,02G-2,01G-1,98G-1,95G-1,95G-1,96G	111,93	G	1,2	1,2
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		103,95G-103,88G-3,89G	103,86	G	0,45	0,45
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		106,95G-106,84G-6,9G	106,74	G	1,26	1,26
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		102,15G-2,26G	102,14	G	0,54	0,54
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		101,95G-2,03G	101,89	G	1,31	1,31
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,4G-6,85G	96,78	G	3,74	3,74
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	96,91G-6,92G	97	G	0,37	0,37
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		102,23G-2,22G	102,23	G	0,54	0,54
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G	100,59	G	0,16	0,16
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		99,92G-9,92G-9,92G-9,92G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,1	G	1,11	1,11
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		99G	98,9	G	1,75	1,75
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		114,45G-4,47G-4,46G-4,41G-114,42G-4,43G-4,44G-4,42G-4,43G-4,41G-4,42G	114,44	G	0,6	0,6
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,05G-3,04G-3,08G-3,08G-113,08G-3,05G-3,06G-3,05G-3,04G-3,07G-3,08G	113,03	G	0,16	0,16
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		110,06G-110,05G-0,11G	110,07	G	0,79	0,79
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,4G-1,41G-1,41G-1,43G-111,4G-1,44G-1,45G-1,47G-1,45G-1,46G-1,46G-1,44G	111,4	G	0,85	0,85
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,27G-4,28G-4,28G-4,28G-4,28G-4,27G-104,26G-4,26G-4,27G-4,26G-4,26G-4,26G	104,28	G	0,12	0,12
Euro	100.000	22.05.19	22.05.	A1ZJJY	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49	G		
Euro	100.000	22.01.20	22.01.	A1ZU28	FR0012454437	0 3/4%, v. 22.01.15(20), EO-Medium-Term Notes 2015(20)		100,75G	100,81	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		103,14G- 103,13G -3,11G	103,15 G	2,29	2,29
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		105,73G-5,87G-5,84G-5,82G-5,87G-5,88G-5,87G-5,87G-5,89G	105,83 G	1,99	1,99
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		113,69G-3,72G-3,69G-3,65G-3,65G- 113,67G -3,68G-3,69G-3,69G-3,66G-3,66G-3,67G-3,68G	113,67 G	1,44	1,44
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	107,75G-7,77G-7,77G-7,77G- 107,77G -7,77G-7,79G-7,79G-7,79G-7,79G-7,79G	107,84 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,46G-0,31G-0,3G-0,29G-0,29G-0,33G-0,32G-0,32G-0,34G	100,26 G	0,31	0,31
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		99,93G-9,93G-9,93G-9,93G-9,95G-9,98G-9,98G-9,98G-9,98G-9,98G	99,88 G	1	1
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,94G-9,94G-9,94G-9,94G-9,92G- 109,92G -9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	109,93 G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		101,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,66 G		
Euro	100.000	17.09.20	17.09.	A1HQQU	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,72G-3,73G-3,73G-3,73G-3,72G- 103,72G -3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,72 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,23G-0,22G-0,21G-0,2G- 110,21G -0,22G-0,24G-0,24G-0,23G-0,23G-0,24G-0,27G	110,17 G	0,23	0,23
Euro	1.000	28.07.20	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G		
Euro	100.000	30.01.20	30.01.	A1ZCSD	FR0011711845	1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20)		101,65G-1,7G-1,7G-1,7G-1,69G- 101,69G -1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,7 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 107,44G -7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	107,42 G	0,36	0,36
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,52G-1,52G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,49 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,53G-0,53G-0,52G-0,52G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,1	0,1
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,33G-2,33G-2,33G-2,33G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,29	G	0,35	0,35
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		100,32G-0,33G-0,29G-0,28G-0,31G-0,33G-0,31G-0,3G-0,28G-0,31G	100,27	G	0,45	0,45
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,87G-0,87G-0,87G-0,87G-0,84G-0,84G-0,84G-0,83G-0,83G	100,87	G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		102,23G-102,28G-2,29G	102,3	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		101,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,34	G	0,69	0,69
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		102,09G-2,09G-2,09G-2,09G-2,14G-2,14G-2,14G-2,14G-2,13G-2,14G	102,11	G	0,73	0,73
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,64G-9,64G-9,64G-9,64G-9,62G-9,62G-9,62G-9,62G	99,63	G	0,1	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		97,85G	97,82	G	1,56	1,56
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	106,15	G	1,19	1,19
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,37G-3,15G-3,15G-3,15G-3,15G-123,17G-3,15G-3,4G-3,15G-3,15G	123,37	G	3,95	3,95
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		135,8G-6,44G-6,44G-6,44G-6,44G-136,44G-6,44G-6,44G-6,44G-6,44G-6,56G-6,56G	136,53	G	4,79	4,79
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		108,75G-8,59G-8,18G-8,18G-108,18G-8,18G-8,59G-8,59G-8,59G	108,73	G	3,56	3,56
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		154,99G-5,57G-5,57G-5,57G-155,02G-5,02G-5,03G-5,15G-5,4G-5,57G-5,57G	155,45	G	5,57	5,57
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		123,97G-3,97G-3,97G-3,97G-123,97G-3,97G-5,99G-6,13G-6,17G-6,17G	125,97	G	5,72	5,72
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		104,98G-4,99G-4,99G-4,99G-4,99G-104,99G-4,99G-4,99G-4,99G-4,99G	104,99	G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	Brasilien, Föderative Republik Registered Bonds 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		122,23G-2,49G-2,49G-2,49G- 123,41G -3,45G-3,45G-3,45G-3,71G-3,71G-3,71G-3,71G	123,1	G	4,28	4,28
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115,7G-5,35G-5,42G-5,52G- 115,86G -5,98G-5,98G-5,98G-5,98G-110,9G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	115,73	G	5,77	5,77
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		109,21G-11,44G-1,44G-1,44G- 110,81G -1,35G-1,39G-1,41G-1,4G-1,43G-1,43G	112,16	G	7,92	7,92
BRL	1.000	10.01.28	10.JJ	A0LMZ2	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		98,38G-8,38G-8,38G-8,38G- 98,38G -8,38G-8,38G-8,38G-8,38G	111,38	G	8,58	8,58
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		101,07G-1,38G-1,22G-1,22G- 101,22G -1,22G-1,22G-1,22G-1,22G	98,38	G	5,84	5,84
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		100,05G-0,05G	101,1	G	8,36	8,36
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		104,7G- 104,7G -4,7G	100,03	G	4,28	4,28
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)			104,75	G	0,68	0,68
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		96,87G-6,89G	96,82	G	1,62	1,62
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		84,15G-6,52G	87,27	G	6,73	6,72
Euro	1.000	03.06.19	03.06.	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		100,33G-0,22G	100,31	G	0,97	0,96
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,88G-9,86G	99,84	G	1,22	1,22
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,96G	103,92	G	1,02	1,02
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,26G-7,25G-7,26G-7,25G- 107,24G -7,23G-7,24G-7,24G-7,23G-7,23G-7,23G	107,26	G	0,51	0,51
US\$	1.000	27.02.19	27.FA	A19DZH	US110122BA56	Bristol-Myers Squibb Co. Registered Notes 1,6%, v. 27.02.17(19), DL-Notes 2017(17/19)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,84	G	3,18	3,18
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		95,31G-5,22G-5,14G-5,16G-5,17G-5,16G-5,16G-5,16G-5,16G-5,28G-5,18G	95,15	G	3,99	3,99
US\$	1.000	01.03.19	01.MS	A1HSTD	US110122AV03	1 3/4%, v. 30.10.13(19), DL-Notes 2013(13/19)		99,92G-9,84G-9,84G-9,84G-9,84G-9,89G-9,9G-9,9G-9,9G-9,9G-9,92G	99,88	G	2,73	2,69
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,61G-9,46G-9,44G-9,54G-9,54G- 99,54G -9,56G-9,27G-9,63G-9,63G-9,63G-9,79G-9,79G	99,66	G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	Bristol-Myers Squibb Co. Registered Notes 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		98,99G-8,99G-8,99G-8,99G- 98,3G -8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	98,99 G	4,67	4,67
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,1G-4,11G-3,72G-3,72G- 123,72G -3,7G-3,73G-3,7G-3,73G-3,76G	124,09 G	2,58	2,58
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		108,6G-8,76G-8,7G-8,69G- 108,68G -8,69G-8,69G-8,66G-8,62G-8,7G-8,7G	108,66 G	2,65	2,64
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	British Columbia, Provinz Notes 4,1%, v. 18.06.09(19), CD-Notes 2009(19) 2,7%, v. 01.06.12(22), CD-Notes 2012(22)		101,81G-1,84G	101,84 G	1,99	1,99
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20			101,63G-1,63G	101,5 G	2,27	2,27
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	97,08G-7,11G-7,1G-7,08G- 97,07G -7,08G-7,1G-7,09G-7,1G-7,1G-7,1G	97,06 G	2,84	2,84
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,65%, v. 22.09.11(21), DL-Notes 2011(21)		99,45G-9,45G-9,45G-9,45G- 99,45G -9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,39 G	2,9	2,89
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,3%, v. 18.06.13(23), CD-Notes 2013(23)		104,28G-4,29G	104,25 G	2,38	2,38
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		100,46G-0,45G-0,44G-0,44G-0,43G-0,44G-0,44G-0,47G-0,47G-0,47G-0,34G-0,34G-0,35G-0,36G-0,43G-0,46G-0,47G	100,45 G	0,4	0,4
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272			100,34G-0,36G-0,36G-0,34G-0,34G-0,35G-0,36G-0,43G-0,46G-0,47G	100,34 G	1,01	1,01
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961			99,73G-9,78G-9,81G-9,81G-9,87G-9,88G-9,86G-9,89G-9,91G	99,71 G	1,76	1,76
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856			99,11G-9,1G	99,08 G	0,77	0,77
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			98,15G-8,09G	98,14 G	1,37	1,37
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			96,11G-6,08G	96,06 G	2,01	2,01
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			97,33G-7,51G	97,24 G	1,45	1,45
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741			100,36G-0,35G-0,36G-0,36G- 100,36G -0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	0,12	0,12
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		98,99G-9,22G	98,91 G	2,21	2,21	
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		104,23G-4,23G-4,23G-4,22G- 104,22G -4,21G-4,22G-4,22G-4,21G-4,21G-4,21G	104,24 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		103,03G-3,04G-3,03G-3,02G- 103,02G -3,02G-3,03G-3,01G-3,01G-3,02G-3,02G	103,04	G	0,18	0,18
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		69G-9G-9G-9G- 69,5G -9,5G-9,5G-9,5G-9,46G-8,52G-8,57G	69,5	G	7,47	7,47
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		61,49G-2,13G	61,63	G	8,44	8,44
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		97G-7,25G-7,25G- 97,25G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,4	G	6,19	6,17
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		100,19G-0,16G	99,99	G	5,36	5,27
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		79,33G-9,59G-9,59G-9,6G-9,33G-9,64G-9,58G-9,48G-9,48G-9,48G	79,91	G	12,14	12,12
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		85,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,17G	85,04	G	11,47	11,47
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		83,5G-2,87G	83,29	G	10,92	10,91
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		100,79G-0,79G-0,79G-0,79G-0,79G- 100,79G -0,8G-0,7G-0,71G-0,64G-0,77G-1G	100,65	G	10,57	10,57
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		86,34G-6,34G	86,34	G	12,49	12,47
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,95%, v. 03.07.14(24), EO-Bonds 2014(24)		114,11G-4,04G-4,03G-4,03G- 114,04G -4,04G-4,05G-4,05G-4,05G-4,05G-4,05G	114,04	G	0,4	0,4
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		107,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	107,25	G	0,12	0,12
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		113,9G-3,9G-3,9G-3,9G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	113,9	G	1,35	1,35
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		106,26G-6,28G	106,28	G	0,01	0,01
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		111,83G-2G	111,92	G	1,08	1,08
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		108,01G-8,37G	108,13	G	2,49	2,49
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,85%, v. 16.06.16(23), EO-Notes 2016(16/23)		100,72G-0,72G-0,64G-0,64G-0,64G-0,66G-0,66G-0,62G-0,62G-0,61G-0,61G	100,71	G	1,7	1,7
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,35%, v. 10.09.18(24), DL-Notes 2018(18/24)		97,68G-7,75G	97,68	G	4,91	4,91
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,19G-9,22G-9,22G-9,22G-9,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,19G	99,17	G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	Bureau Veritas SA Senior Notes 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,93G-4,93G-4,93G-4,93G- /104,93G/- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,95 G	0,62	0,62
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		100,45G-0,42G	100,42 G	1,8	1,8
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 01.08.18-31.10.18, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,6G-0,63G-0,63G-0,63G-0,71G-0,71G-0,71G-0,74G-0,74G-0,74G	100,63 G	5,15	5,15
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		104,88G-4,75G-4,77G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,87G-4,87G	104,77 G	4,99	4,99
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,68G-8,34G-8,36G-8,67G-8,77G-8,77G-8,7G-8,7G-8,79G-8,81G	98,68 G	3,44	3,44
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,9G-8,58G-8,63G-8,94G-8,73G-9,48G-9,41G	98,88 G	4,2	4,2
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		100,76G-0,76G	100,75 G	5,32	5,31
Euro	1	08.04.19	08.04.	A0T8FL	FR0010744904	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 5%, v. 08.04.09(19), EO-Covered Bonds 2009(19)		100,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1,89G-1,89G- /111,89G/- 1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-4,12G-4,12G-4,11G- /104,11G/- 4,11G-4,11G-4,11G-4,11G	100,98 G		
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,85G-1,91G-1,9G-1,89G-1,89G- /111,89G/- 1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-4,12G-4,12G-4,11G- /104,11G/- 4,11G-4,11G-4,11G-4,11G	111,89 G	0,03	0,03
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		104,12G-4,12G-4,12G-4,12G-4,12G-4,11G- /104,11G/- 4,11G-4,11G-4,11G-4,11G	104,12 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		105,12G- /105,11G/- 5,11G	105,12 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		116,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G- /116,99G/- 6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	116,98 G	0,25	0,25
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		108G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,09G-7,09G-7,09G-7,09G- /117,08G/- 7,08G-7,09G-7,11G-7,11G-7,13G-7,1G	108,01 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,07G-7,09G-7,09G-7,09G-7,09G- /117,08G/- 7,08G-7,09G-7,11G-7,11G-7,13G-7,1G	117,07 G	0,08	0,08
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,84G-1,84G-1,84G-1,84G-1,83G- /111,83G/- 1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	111,83 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,54G-9,54G-9,54G-9,54G-9,53G-9,53G-9,53G-9,54G-9,54G	109,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,52G-7,52G-7,52G-7,52G-7,51G- 117,51G -7,51G-7,51G-7,51G-7,51G-7,51G	117,51 G	0,17	0,17
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,5G- 113,47G -3,48G	113,48 G	0,01	0,01
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,04G-2,05G-2,03G-2,03G- 112,04G -2,05G-2,07G-2,12G-2,14G-2,08G-2,1G	111,99 G	0,35	0,35
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		101,2G-1,2G-1,2G-1,2G-1,2G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,52G	101,46 G	1,24	1,24
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,02G	105,75 G	1,46	1,46
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,5G	104,29 G	1,23	1,23
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6%, v. 17.03.17(22), DL-Notes 2017(17/22)		98,09G-7,96G-7,91G-7,92G-7,91G-7,97G-7,97G-8,06G-8,12G-8,14G-8,14G	98,1 G	4,21	4,21
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,52G-4,47G-4,4G-4,38G-4,4G-4,41G-4,41G-4,42G-4,46G-4,33G-4,35G	94,52 G	5,65	5,65
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	97,46G-7,41G	97,4 G	1,1	1,1
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 G		
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,87G-0,87G	100,87 G		
Euro	100.000	22.04.19	22.04.	A1ZGSZ	XS1057307487	1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19)		99,8G-100,23G-0,23G-0,23G-0,24G- 100,24G -0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	0,06	0,06
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,37G-0,33G	100,33 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,9G-4,9G-4,9G-4,9G-4,9G- 104,9G -4,9G-4,9G-4,9G-4,9G-4,9G	104,9 G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		112,72G-2,74G-2,74G-2,74G- 112,74G -2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	112,73 G		
US\$	1.000	13.01.20	13.JJ	A19BLV	XS1548793402	1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S		99,17G-9,18G-9,18G-9,18G-9,17G-9,17G-9,18G-9,18G-9,18G-9,19G-9,19G	99,16 G	2,76	2,76
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019		Einheitspreis 28.01.2019		Rendite nach	
												ISMA	B/F
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		105,71G-5,7G-5,69G-5,69G- /105,69G/ -5,69G-5,69G-5,69G-5,69G-5,69G	105,7	G			
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		108,25G-8,25G-8,25G-8,24G-8,23G- /108,23G/ -8,22G-8,23G-8,23G-8,22G-8,22G-8,22G	108,24	G			
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		109,88G-9,88G-9,85G-9,84G- /109,85G/ -9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G	109,84	G			
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		117,69G-7,71G-7,71G-7,71G- /117,71G/ -7,69G-7,69G-7,69G-7,69G-7,68G-7,68G	117,68	G			
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		125,16G-5,17G-5,14G-5,1G- /125,16G/ -5,18G-5,2G-5,21G-5,2G-5,19G-5,16G	125,16	G	0,3	0,3	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,56G-1,57G-1,53G-1,52G- /111,54G/ -1,55G-1,57G-1,54G-1,54G-1,54G-1,54G	111,5	G	0,06	0,06	
Euro	1.000	25.05.19	25.05.	A1ZDS3	FR0011746247	1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,46G-0,46G-0,46G-0,46G-0,46G- /100,46G/ -0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G			
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	102,48G-2,52G-2,52G-2,52G- /102,52G/ -2,52G-2,53G-2,53G-2,53G-2,53G-2,53G	102,45	G	2,86	2,86	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	107,02G- /106,98G/ -7,02G	107	G	0,16	0,16	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	102,18G-2,16G	102,14	G			
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	97,28G-7,28G-7,28G-7,28G- /97,28G/ -7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	97,24	G	2,83	2,83	
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		103,08G-3,09G-3,09G-3,09G- /103,09G/ -3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,1	G			
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		107,17G-7,15G-7,15G-7,14G- /107,15G/ -7,14G-7,14G-7,14G-7,15G-7,14G-7,14G	107,16	G			
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		98,91G-8,91G-8,91G-8,91G- /98,91G/ -8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	98,9	G	2,77	2,77	
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,19G-1,19G-1,19G-1,19G- /101,19G/ -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,52	G			
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,236%, zinsv. v. 18.05.18-17.11.18, EO-FLR Notes 2004(14/Und.)		70,55G-2,25G	69,69	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.02.19	07.02.	A0LL24	FR0010428185	Caisse Francaise de Financement Local OFM 4 1/4%, v. 07.02.07(19), EO-Med.-T.Obl.Foncières 07(19)		100,09G-0,09G-0,09G-0,09G-0,09G-0,08G- /100,08G/- 0,08G-0,08G-0,08G-0,08G-9,25G-9,3G	100,09	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		98,81G-8,81G-8,81G-8,81G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	99,17	G	0,49	0,49
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		104,03G-4,25G	98,82	G	1,22	1,22
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,4G-1,38G-1,38G-1,38G-1,37G-1,37G-1,38G-1,39G-1,38G-1,38G-1,39G-1,4G	101,36	G	0,06	0,06
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		100,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G	103,94	G	1,12	1,12
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,94G-100,01G	99,81	G	0,62	0,62
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	100,28G-0,39G	100,18	G	0,7	0,7
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		100,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G	100,06	G	0,36	0,36
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		100,18G-0,14G-0,15G-0,13G-0,15G-0,17G-0,23G-0,29G-0,27G-0,3G	100,03	G	1,23	1,23
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		106,02G-6,01G-6,01G-6,01G- /106,01G/- 6,01G-6,02G-6,01G-6,01G-6,01G-6,01G	106,02	G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		111,53G-1,53G-1,53G-1,53G-1,5G- /111,5G/- 1,5G-1,5G-1,5G-1,5G-1,5G	111,52	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		127,04G-6,98G-6,98G-6,98G-6,98G-6,97G- /127,01G/- 7,02G-7,03G-7,05G-7,06G-7,05G-7,05G	126,95	G	0,34	0,34
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,53G-2,52G-2,52G-2,53G-2,51G- /112,51G/- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	112,51	G	0,06	0,06
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		108,67G-8,69G-8,69G-8,69G-8,69G-8,67G- /108,67G/- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,68	G		
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		102,8G-2,79G-2,79G-2,79G-2,79G- /102,79G/- 2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G	102,8	G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	119,2G-9,2G-9,2G-9,2G-9,22G- /119,22G/- 9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	119,17	G	0,91	0,91
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		103,69G-3,76G	103,61	G	0,54	0,54
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,87G-1,87G	101,84	G	0,15	0,15
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,25G-0,25G-0,25G-0,25G-0,24G- /110,24G/- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	110,23	G	0,29	0,29
Euro	100.000	16.09.19	16.09.	A1ZPJG	FR0012159507	0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19)		100,39G-0,4G-0,4G-0,4G-0,39G- /100,39G/- 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	Caisse Francaise de Financement Local OFM 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		97,83G-7,83G-7,83G-7,83G-8G-8,06G-8,06G-8,07G-8,1G-8,09G-8,07G	97,78 G	1,39	1,39
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		104,25G-4,24G-4,24G-4,24G-4,24G- /104,24G/ -4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	104,28 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,12G-2,09G	102,06 G	0,3	0,3
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		111,99G-2,12G	112,08 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		119,38G-9,38G-9,38G-9,38G-9,39G- /119,39G/ -9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	119,37 G	0,6	0,6
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		107,04G-7,04G-7,04G-7,04G-7,04G-7,03G-7,03G- /107,03G/ -7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	107,04 G	0,04	0,04
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,89G-2,89G-2,89G-2,89G-2,89G-2,87G-2,87G- /112,87G/ -2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	112,87 G	0,17	0,17
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		102,24G-2,29G	102,19 G	0,95	0,95
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,15 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,02G-1,02G-1G-0,97G-0,94G- /110,94G/ -0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	110,93 G	0,47	0,47
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,43G-9,46G	99,34 G	0,71	0,71
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,66 G	1,39	1,39
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		97,97G-7,88G	98,02 G	1,68	1,68
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	103,9G-3,9G-3,9G-3,9G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,83 G	2,95	2,95
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	99,91G-9,96G	99,9 G	2,75	2,75
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		103,26G-3,26G-3,26G-3,26G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,38 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		86,81G-6,99G	86,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		100,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38 G	0,54	0,54	
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G	100,63 G	0,3	0,3	
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42 G	13,5	13,5	
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G			
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		98,8G-8,79G 99,01G-9,01G-9,02G-9,01G-9,01G-9,02G-9,02G-9,01G-9,02G-9,03G	98,76 G 99,01 G	2,13 1,93	2,13 1,93	
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.03.19 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZASD A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087B865 CA135087C855	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 12.11.13(19), CD-Bonds 2013(19) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	96,99G-7,16G 97,17G 103,09G 98,42G-8,46G 102,79G 103,08G-3,14G 99,58G-9,66G 98,25G-8,3G 99,96G-9,96G 99,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	96,99 G 97,2 G 103,14 G 98,36 G 102,81 G 103,02 G 99,65 G 98,28 G 99,95 G 99,95 G	1,93 1,54 1,9 1,88 1,89 1,89 1,83 1,52 2,24 1,83	1,93 1,54 1,9 1,88 1,89 1,89 1,83 1,52 2,21 1,82	
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)			117,56G-7,56G-7,59G-7,54G-7,49G-117,58G-7,47G-7,48G-7,19G-7,59G-7,59G	116,8 G	2,16	2,16
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)			102,05G-2,07G	102,01 G	1,91	1,91
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)			97,62G-7,64G 92,67G-2,83G	97,56 G 92,67 G	2,68 1,95	2,67 1,94
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)			103,77G-3,79G-3,79G-103,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	103,83 G		
US\$	5.000	27.02.19	27.FA	A1ZD5B	US135087C776	1 5/8%, v. 27.02.14(19), DL-Bonds 2014(19)			99,9G-9,91G-9,91G-9,91G-9,91G-99,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,89	2,85
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)		S s	99,55G-9,57G	99,54 G	0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	24.01.23 15.10.19	24.01. 15.10.	A19U8S A1ZQ6V	XS1756725831 XS1121257445	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)		100,18G-0,19G 100,43G-0,43G-0,43G- 0,43G-0,43G- 100,43G - 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	100,17 G 100,43 G	0,2	0,2
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,36G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G	100,38 G		
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,95G-0,95G-0,95G- 0,95G-0,95G- 100,96G - 0,95G-0,97G-0,95G-0,97G- 0,97G-0,97G	100,94 G	2,67	2,65
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7%, v. 02.02.18(21), DL-Notes 2018(21)		99,16G-9,25G	99,18 G	3,11	3,11
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,35G-0,36G-0,35G- 0,34G-0,34G-0,35G-0,35G- 0,34G-0,34G-0,34G-0,34G- 99,15G	100,35 G	0,38	0,38
Euro Euro	100.000 100.000	18.10.24 01.07.20	18.10. 01.07.	A19YYV A1Z3RF	FR0013327962 FR0012821932	1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,79G-1,76G-1,81G- 1,81G-1,81G-1,81G-1,8G- 1,8G-1,8G-1,74G	99,13 G 101,82 G	1,15 0,51	1,15 0,51
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		106,97G-6,96G	106,93 G	0,89	0,89
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.04.25 15.07.21	30.AO 30.AO 15.JJ	A190CG A190CH A1GTW6	US14040HBY09 US14040HBZ73 US14040HAY18	3,45%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		100,06G-0,12G 100,59G-0,65G 102,74G-2,78G-2,78G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,78G	100 G 100,49 G 102,71 G	3,42 4,17 3,59	3,42 4,17 3,58
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		94,9G-4,9G-4,9G-4,9G- 5,06G-5,18G-5,18G-5,22G- 5,22G-5,22G	95,16 G	4,15	4,15
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		56G-6G	56 G		
Euro	1.000	01.05.19	01.05.	A2G8WX	DE000A2G8WX5	Carbo Funding AG Inhaber - Schuldverschreibungen 8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng.		100,1B	100,1 B	7,36	7,16
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		101,03G-1,03G-1,02G- 1,02G- 101,02G -1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G	101,03 G	0,15	0,15
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,82G-7,82G-7,84G- 7,81G- 107,81G -7,82G- 7,83G-7,84G-7,82G-7,82G- 7,82G	107,82 G	0,54	0,54
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		95,55G-6,03G	95,86 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,561%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	96,75G-6,73G-6,57G-6,64G- 96,67G -6,66G-6,81G-7,02G-7,08G-7,11G-7,11G	96,78 G	5,39	5,39
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		95,67G-5,61G-5,53G-5,53G-5,53G- 95,55G -5,55G-5,53G-5,6G-5,64G-5,67G-5,65G	95,72 G	5,5	5,49
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		90,61G- 90,36G -0,37G	90,53 G	5,65	5,65
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		90,43G-0,58G-0,48G-0,48G- 90,48G -0,53G-0,53G-0,53G-0,58G-0,54G-0,54G	90,64 G	5,47	5,47
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,941%, zinsv. v. 20.04.18-19.07.18, EO-FLR Notes 2005(10/Und.)		44,11G-3,02G-3,92G-3,92G- 43,92G -3,92G-3,92G-3,88G-3,98G-3,98G-4,21G	44,24 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	4,87%, zinsv. v. 24.10.13-30.01.19, EO-FLR Notes 2013(19/Und.)		65,42G-5,96G-6,15G-6,22G- 66,3G -6,3G-6,31G-6,31G-6,33G-6,48G-6,47G-6,48G	65,5 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,02G-0,02G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,01 G	2,6	2,59
US\$	1.000	18.05.19	18.MN	A181VV	US14912L6R76	Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)	S s	98,84G-9,48G	99,54 G	2,71	2,71
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	2,1%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H		99,16G-9,17G-9,16G-9,16G-9,18G-9,18G-9,18G-9,19G-9,2G-9,2G	99,15 G	2,99	2,99
US\$	1.000	22.03.19	22.MS	A19E8Q	US14912L6W61	1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19)		99,62G-9,63G-9,64G-9,65G-9,64G-9,77G-9,92-9,76G-9,76G-9,9G-9,9G	99,75 G	2,62	2,59
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,4%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	97,35G-7,35G-7,35G-7,35G-7,44G-7,44G-7,44G-7,44G	97,58 G	3,24	3,23
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,85%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,27G-8,49G	98,34 G	2,85	2,84
US\$	1.000	29.11.19	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,22G-9,23G	99,21 G	2,97	2,96
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,55%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	97,3G-7,56G	97,42 G	3,26	3,26
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		98,69G-8,83G-8,81G-8,79G- 98,81G -8,8G-9,04G-9,02G-9,02G-9,03G-9,03G	98,68 G	3,18	3,18
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,6G-0,62G	100,56 G	3,02	3,02
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,65%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		101,56G-1,56G	101,52 G	3,33	3,32
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1%, v. 23.03.17(20), DL-Notes 2017(18/20)		98,86G-8,82G-8,82G-8,87G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,83 G	2,86	2,85
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		93,47G-3,32G-3,2G-3,28G-2,93G-3,17G-3,17G-3,17G-3,17G-3,17G	93,73 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,4%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,4G-0,5G-0,54G-0,61G- /100,36G -0,36G-0,51G- 0,44G-0,48G-0,59G-0,62G	100,53 G	3,3	3,3
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,21G	101,21 G	0,04	0,04
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,19G-0,3G	100,3 G	3,86	3,85
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		82,67G-2,2G	82,2 G	10,23	10,21
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,55%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		95,79G-5,79G	95,79 G	6,87	6,87
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,16G-7,73G	97,16 G	4,21	4,2
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			90,56G-0,56G-0,56G- 0,56G-0,73G-0,67G-0,67G- 0,85G-0,85G	90,77 G	5,32	5,32
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			96,46G-6,46G-6,46G- 6,46G-6,46G-6,49G-6,5G- 6,5G-6,5G-6,5G	96,52 G	4,21	4,21
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G	99,04 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		103,46G-3,46G-3,46G- 3,46G-3,46G-3,46G- /103,46G -3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G	103,47 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		98,64G-8,64G	98,62 G	1,43	1,43
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			96,26G	96,15 G	1,91	1,91
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148			102,14G-2,14G-2,13G- 2,13G- /102,13G -2,13G- 2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G	102,14 G	0,23	0,23
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,08G	98,19 G	2,39	2,39
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		99,26G	99,18 G	3,28	3,28
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			98,55G-8,96G	98,85 G	3,56	3,56
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			97,89G-7,92G	97,37 G	4,22	4,22
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			94,41G-4,33G	94,53 G	4,98	4,98
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		99,24G-9,23G-9,2G-9,19G- 9,21G-9,22G-9,2G-9,2G- 9,21G-9,21G	99,19 G	2,55	2,55
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		100,27G-0,29G	100,25 G	2,82	2,82
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		104,73G-4,71G	104,72 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.12.24 05.03.23	05.JD 05.MS	A19S7N A1ZXZP	XS1731106347 XS1198002690	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		96,87G-6,75G 102,5G-2,45G	96,88 G 102,5 G	3,4 3,76	3,39 3,76
US\$ US\$	1.000 1.000	01.04.23 01.04.28	01.AO 01.AO	A19YSE A19YSF	US15189WAK62 US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		99,19G-9,66G 99,05G-9,84G	100,05 G 99,98 G	3,67 4,06	3,67 4,06
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,84G-0,84G	101,12 G	5,21	5,14
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		99,2G-9,24G-9,24G-9,26G- 9,26G-9,2G-9,26G-9,2G- 9,27G-9,22G	99,23 G	3,03	3,03
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	89,31G-8,31G	89,52 G	8,98	8,98
US\$ US\$ US\$	1.000 1.000 1.000	01.04.24 15.09.39 15.06.21	01.AO 15.MS 15.JD	A18ZNF A1AMSU A1GSUF	US156700BA34 US156700AM80 US156700AR77	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,45%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s S s S s	101,27G-0,35G 81,04G-0,61G 101,64G-1,31G	101,27 G 80,44 G 101,64 G	7,55 10,05 5,93	7,54 10,04 5,91
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	100,5G-0,5G	100,5 G	5,24	5,22
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		96,26G-6,5G	96,32 G	5,96	5,96
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		101,68G-1,82G	101,68 G	0,3	0,3
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,63G-2,52G	102,52 G	1,27	1,27
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,34G-1,33G-1,31G- 1,3G-1,31G-1,31G-1,3G- 1,3G-1,3G-1,3G	101,32 G	0,96	0,96
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,64G-1,75G-1,75G- 1,74G- 111,73G -1,73G- 1,73G-1,74G-1,73G-1,73G- 1,73G	111,75 G	0,63	0,63
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,16G-9,24G-9,25G- 9,15G- 119,16G -9,21G- 9,21G-9,23G-9,21G-9,21G- 9,23G	119,21 G	1,6	1,6
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,93G-5,92G-5,92G- 5,9G- 105,91G -5,9G-5,9G- 5,91G-5,9G-5,9G-5,9G	105,93 G	0,3	0,3
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		106,18G-6,33G-6,3G- 6,27G- 106,29G -6,31G- 6,31G-6,33G-6,32G-6,31G- 6,31G-6,36G	106,27 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		104,74G-4,36G	104,42 G	6,79	6,78
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		48G	48 G	23,86	23,86
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		98,31G-8,31G	98,29 G	1,93	1,93
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		96,33G-6,28G-6,3G-6,34G-6,5G-6,65G-6,53G-6,54G	96,29 G	3,73	3,73
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		98,13G-8,21G	97,89 G	8,56	8,56
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00			99,36G-9,36G-9,36G-9,36G-9,36G-9,38G-9,38G-9,65G-9,65G	99,62 G	6,41	6,41
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96G-6,02G-6,02G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	96,17 G	7,21	7,19
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		93,04G-3,06G-3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,1G	93,1 G	7,46	7,45
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		97,19G-7,2G	96,93 G	8,79	8,8
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		96,54G-6,58G	96,53 G	1,62	1,62
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,21813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Notes 2017(22) 2,94813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Notes 2017(20) 2,40138%, zinsv. v. 28.08.18-27.11.18, v. 03.03.17(19), DL-FLR Notes 2017(19)		99,85G-9,85G-9,85G-9,85G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87 G	3,3	3,3
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20			100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,06G-0,06G-0,06G-0,06G	100,06 G	2,92	2,92
US\$	1.000	28.02.19	30.FMAN	A19D69	US166764BR03			99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,54	2,51
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,991%, v. 03.03.17(20), DL-Notes 2017(17/20) 2,498%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) 1,686%, v. 03.03.17(19), DL-Notes 2017(17/19)		99,24G-9,25G-9,24G-9,22G-9,25G-9,26G-9,26G-9,25G-9,25G-9,25G	99,24 G	2,71	2,71
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98			98,65G-8,78G-8,74G-8,75G-8,52G-8,52G-8,74G-8,76G-8,94G-8,93G	98,65 G	2,88	2,88
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			98,93G-8,88G-8,8G-8,81G-8,83G-8,82G-9,01G-8,84G-8,9G-8,97G	98,93 G	3,14	3,14
US\$	1.000	28.02.19	28.FA	A19D8E	US166764BS85			99,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,79	2,75
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		98,12G-8,16G-8,07G-8,1G-8,13G-8,1G-8,11G-8,11G-8,22G	98,11 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach								
										ISMA	B/F							
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		97,86G-8,16G	98,07	G	3,45	3,45						
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60								3,86%, v. 21.06.17(47), DL-Bonds 2017(47)	95,84G-5,84G	95,26	G	4,15	4,15
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04								3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)	101,28G-0,71G-0,73G-0,68G- 100,71G -0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,69G	100,69	G	3,43	3,42
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		100,05G-0,18G	100,18	G	3,2	3,2						
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613								1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)	102,43G-2,39G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G	102,41	G	1,64	1,64
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		98G-8,04G	98,05	G	3,51	3,51						
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945								1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)	103,88G- 103,88G -3,88G	103,88	G	0,96	0,96
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		96,69G-6,69G-6,69G-6,69G- 96,69G -6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	96,79	G	3,22	3,22						
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		94,04G-4,04G-4,04G-4,04G- 94,04G -4,04G-4,04G-4,04G-4,04G-4,04G	94,04	G	4,06	4,06						
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,31G-0,09G	100,11	G	0,46	0,46						
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169								0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)	99,83G-9,83G-9,83G-9,83G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G	99,85	G	0,25	0,25
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		99,89G-9,89G-9,89G-9,89G-100,02G-0,02G-0,02G-0,02G-0,02G	100	G	0,87	0,87						
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		99,94G-9,94G	99,94	G	0,2	0,2						
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,45%, v. 17.04.18(21), DL-Notes 2018(20/21)		99,55G-9,55G	99,68	G	7,81	7,79						
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5450G-70G-80G-505G-10G-20G	5,480	G								
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,58G	100,58	G	0,51	0,51						
Euro	100.000	19.06.19	19.06.	A1ZKXY	FR0011991371								1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19)	100G-0G-0G-0G-0G- 100G -0G-0G-0G-0G-0G	100	G	1,37	1,36
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		84,38G-3,64G	84,38	G	16,97	16,97						
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		102,88G-2,88G-2,88G-2,88G- 102,88G -2,88G-2,88G-2,88G-2,88G-2,88G	102,89	G								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,9G-4,9G-4,89G-4,89G- /104,89G -4,89G-4,88G-4,88G-4,88G-4,89G	104,9	G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		112G-2G-2G-2G-2G- /112G -2G-1,98G-1,98G-1,98G-1,98G-1,99G	111,99	G	0,08	0,08
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		99,87G-9,87G	100,07	G	7,05	7,03
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		95,06G-5,06G-5,06G-5,06G-5,13G-5,35G-5,35G-5,43G-5,43G-5,43G	95,06	G	4,62	4,62
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,6775%, zinsv. v. 20.09.18-19.12.18, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,13G-0,17G-0,16G-0,16G-0,16G-0,21G-0,21G-0,21G-0,21G-0,21G	100,07	G	2,36	2,35
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,4%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,2G-9,16G-9,17G-9,18G-9,18G	99,19	G	2,73	2,71
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		97,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,45G-7,47G-7,5G-7,5G	97,43	G	2,86	2,86
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		96,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,79G-6,83G-6,83G-6,84G-6,86G-6,86G	96,71	G	2,95	2,95
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	94,06	G	3,41	3,41
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		99,82G-9,91G-9,91G-9,91G-9,91G-100,16G-0,28G-0,34G-0,35G-0,41G-0,41G-0,42G	100,29	G	2,89	2,89
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		100,94G-1,05G-1,05G-1,05G-1,05G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,21	G	3,32	3,32
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,52G-9,57G-9,58G-9,58G-9,56G-9,56G-9,56G-9,58G	99,52	G	2,78	2,78
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,01G-0,01G-0,08G-0,06G- /100,06G -0,06G-99,98G-9,96G-9,97G-9,97G-100,14G-0,15G	100,01	G	2,84	2,84
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		103,03G-3,3G-3,3G-3,23G-3,3G- /103,31G -3,39G-3,19G-3,19G-3,12G-3,12G-3,13G	103,07	G	2,98	2,98
US\$	1.000	01.03.19	01.MS	A1ZD9A	US17275RAR30	2 1/8%, v. 03.03.14(19), DL-Notes 2014(14/19)		99,88G-9,88G-9,88G-9,88G- /99,87G -9,87G-9,94G-9,94G-9,94G-9,93G-9,93G-9,94G	99,94	G	2,86	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100,02G-0,02G-0,02G-0,02G-0,02G-99,77G-9,77G-9,77G-9,77G-9,77G-9,77G	100,02 G	11,28	11,26
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		29,98G-9,91G	29,97 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		83,62G-3,53G	83,42 G	17,93	17,8
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		105,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,43G-5,42G-5,44G-5,45G	105,43 G	7,87	7,83
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,506%, zinsv. v. 24.05.18-23.08.18, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,182%, zinsv. v. 21.09.18-20.12.18, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,223%, zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,7G-0,7G	100,7 G	0,2	0,2
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			98,18G-8,2G	98,19 G	0,37	0,37
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			100,29G-0,29G-0,29G-0,29G- 100,29G -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G		
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,74%, zinsv. v. 19.11.18-18.02.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,3G-9,53G-9,51G-9,51G-9,49G-9,48G-9,48G-9,57G-9,57G-9,57G-9,57G	99,54 G	3,89	3,88
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1075%, zinsv. v. 20.09.18-19.12.18, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,91	2,9
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	3,19%, zinsv. v. 07.11.18-06.02.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,17G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,17 G	2,91	2,89
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		102,55G- 102,54G -2,54G	102,55 G		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013			98,99G	99,02 G	0,97	0,97
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			97,52G	97,47 G	1,78	1,78
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316			104,4G-4,41G-4,41G-4,41G- 104,41G -4,41G-4,41G-4,41G-4,41G-4,41G	104,44 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		106,68G-6,67G-6,61G-6,62G- 106,63G -6,64G-6,65G-6,63G-6,61G-6,64G-6,65G	106,66 G	1,08	1,08
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		104,64G- 104,56G -4,6G	104,65 G	1,48	1,48
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			102,87G- 102,87G -2,85G	102,89 G	0,33	0,33
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102,53G-2,56G-2,54G-2,54G- 102,54G -2,53G-2,52G-2,57G-2,58G-2,56G-2,56G	102,54 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.06.19	07.JD	A182TT	US172967KS95	Citigroup Inc. Registered Notes 2,05%, v. 09.06.16(19), DL-Notes 2016(19)		99,72G-9,72G-9,72G-9,72G-9,72G-9,77G-9,74G-9,71G-9,75G-9,77G	99,73 G	2,73	2,71
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,35%, v. 02.08.16(21), DL-Notes 2016(21)		97,58G-7,74G	97,75 G	3,33	3,32
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7%, v. 30.03.16(21), DL-Notes 2016(21)		98,66G-8,86G	98,8 G	3,28	3,27
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		116,08G-6,2G-6,22G- /116,3G/ -6,26G-6,17G-6,2G-6,23G-6,39G-6,39G	116,26 G	4,76	4,76
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		98,68G-8,86G-8,87G-8,91G- 98,97G/ -9,09G-9,02G-9,05G-9,07G-8,92G-8,96G	98,95 G	3,68	3,68
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,8G-0,8G-0,8G-0,8G- /100,91G/ -0,91G-0,98G-0,93G-0,98G-1,02G-1,06G	100,99 G	3,66	3,66
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		100,92G-0,98G-0,99G-0,99G- /101G/ -1,01G-1,03G-1,12G-1,16G-1,17G-1,17G	101,11 G	3,72	3,72
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,28G-7,31G-7,27G-7,3G-7,27G-7,32G-7,32G-7,34G	97,26 G	4,42	4,42
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		96,75G-6,75G-6,75G-6,75G-6,75G-6,95G-6,93G-7,02G-7,13G-7,15G-7,15G	96,93 G	3,85	3,85
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		98,73G-8,95G	99,01 G	3,3	3,3
US\$	1.000	08.04.19	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,57G-9,81G-9,81G-9,81G- /99,81G/ -9,81G-9,83G-9,83G-9,83G-9,83G-9,83G	99,84 G	3,49	3,44
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		100,16G-0,69G	100,24 G	3,64	3,64
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,3G-9,82G	99,77 G	2,89	2,87
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,13%, v. 12.11.14(19), ND-Notes 2014(19)		101,88G-1,93G-1,93G-1,9G- /101,9G/ -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,93 G	2,67	2,66
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		102,8G-2,82G-2,82G-2,79G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	102,78 G	1,27	1,27
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		99,03G	99,21 G	3,38	3,38
						Citigroup Inc. Registered Subordinated Notes					
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		97,35G-7,5G	97,57 G	4,98	4,98
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,6%, v. 09.03.16(26), DL-Notes 2016(26)		100,73G-1,17G	101,2 G	4,45	4,45
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,07G-9,08G-9,04G-9,02G- /99,03G/ -9,13G-9,26G-9,19G-9,19G-9,27G-9,27G	99,09 G	3,72	3,72
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		121,84G-2,74G-2,74G-2,74G-2,74G-2,74G- /122,79G/ -2,79G-2,85G-3,01G-3,01G-3,01G-3,01G	123,17 G	5,1	5,1
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		106,7G-6,7G-6,7G-6,7G-6,7G- /106,81G/ -6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	106,81 G	4,35	4,35
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		100,15G-0,71G-0,7G-0,7G-0,74G-0,82G-0,73G-0,82G-0,9G	100,68 G	4,28	4,28
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		100,79G-0,79G	100,63 G	3,99	3,98
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		103,64G-4,28G-4,17G-4,19G- /104,24G/ -4,7G-4,6G-4,81G-4,81G-4,81G-4,81G	104,19 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	Citigroup Inc. Registered Subordinated Notes 4%, v. 05.08.14(24), DL-Notes 2014(24)		99,87G-9,9G-9,9G-9,87G-9,85G- 99,87G -9,88G-100G-99,9G-100,12G-0,13G	99,87 G	4,01	4,01
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, Zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		114,05G- 114,02G	113 G	2,76	2,76
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		94,32G-4,63G	94,58 G	5,34	5,33
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		86,6G-6,57G	86,41 G	2,87	2,87
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167		100,3G-0,3G-0,3G-0,3G-0,29G- 100,29G -0,29G-0,29G-0,29G-0,29G-0,29G	100,28 G	2,44	2,44	
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		98,67G-8,4G	98,23 G	1,52	1,52
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305		97,69G-7,65G	97,56 G	2,24	2,24	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		97,64G-7,57G	97,47 G	1,32	1,32
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		101,21G-1,24G	101,2 G	0,95	0,95
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		94,5G	94,5 G	9,99	9,94
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92		100B	100 B	5,99	5,98	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50		95B	95 B	7,05	7,04	
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	104,48G-4,52G-4,52G-4,52G- 104,52G -4,46G-4,46G-4,46G-4,46G-4,45G-4,45G	104,45 G	0,93	0,93
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		92,88G-2,63G	92,88 G	9,23	9,2
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620		82,39G-2,21G	82,29 G	9,41	9,41	
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111		99,22G-9,27G-9,27G-100,17-99G-8,99G-8,98G-8,98G-8,98G-8,98G-9,05G-9,05G	99,24 G	8,45	8,45	
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)		100,36G-1,27G	100,36 G	4,12	4,12
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		105,05G-5,08G-4,98G-4,96G-5G-5,02G-4,99G-4,99G-4,99G-4,99G	104,99 G	1,66	1,66
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		100,38G-0,46G	100,43 G	1,23	1,23
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935		97,95G-8,08G	98,04 G	2,06	2,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.19	18.03.	A1ZE1N	XS1046851025	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 3/4%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,3G-0,3G-0,3G-0,3G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,32 G	0,44	0,44
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,22G-5,21G-5,19G-5,2G-105,22G/-5,25G-5,22G-5,25G-5,21G-5,19G-5,19G	105,24 G	0,89	0,89
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,11G-9,11G-9,12G-9,1G-9,11G-9,12G-9,1G-9,11G-9,12G	99,08 G	3,37	3,36
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,25G-0,22G	100,14 G	3,73	3,72
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			102,81G	102,99 G	4,05	4,05
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			97,72G-7,84G-7,84G-7,84G-7,89G-7,88G-7,94G-7,91G-7,93G-7,93G	97,97 G	3,91	3,91
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		108,49G-8,56G-8,55G-8,55G-8,53G-8,55G-8,55G-8,55G-8,53G-8,53G-8,53G	108,58 G	3,99	3,99
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		108,27G-108,24G/-8,23G	108,29 G	5,35	5,34
Euro	100.000	30.09.41	30.09.	A1GPRT	FR00111033851			114,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	114,78 G	5,69	5,69
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		108,25G-8,41G-8,4G-8,25G-108,41G/-8,41G-8,4G-8,4G-8,48G-8,44G	108,49 G	3,74	3,74
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		102,21G-2,16G	102,13 G	1,28	1,28
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,877%, zinsv. v. 21.09.18-20.12.18, EO-FLR Notes 2004(09/Und.) 3,245925%, zinsv. v. 11.03.18-10.03.19, EO-FLR Notes 2005(11/Und.)		69G-9G	69 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			95,8G-6,96G	96,96 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		105,26G-5,29G	105,28 G	0,93	0,93
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			102,41G-2,41G-2,41G-2,41G-102,4G/-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,41 G	0,63	0,63
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,215%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,03G-4,32G	94,03 G	5,47	5,46
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		101,64G-1,54G	101,5 G	2,65	2,65
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			102,68G-2,66G	102,61 G	2,94	2,94
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,13G-2,35G-2,33G-2,31G-102,33G/-2,32G-2,33G-2,33G-2,33G-2,33G-2,34G	102,31 G	2,57	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	Coca-Cola Amatil Ltd. Medium - Term Notes 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,33G-4,33G-4,33G-4,32G- 104,39G -4,31G-4,31G-4,37G-4,32G-4,31G-4,31G	104,29 G	2,54	2,53
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,32G-4,61G-4,61G-4,32G- 104,58G -4,57G-4,57G-4,56G-4,58G-4,56G-4,56G	104,46 G	2,56	2,55
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,15G-4,1G-4,1G-4,1G-4,1G- 104,09G -4,09G-4,09G-4,09G-4,06G-4,06G	104,03 G	2,57	2,56
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,19G-1,19G-1,2G-1,2G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,19 G	2,71	2,7
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		101,85G-1,98G 101,13G-1,12G-1,12G-1,12G- 101,16G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,85 G 101,13 G	1,52 0,57	1,52 0,57
Euro Euro Euro	1.000 1.000 1.000	06.05.26 18.03.30 08.11.27	06.05. 18.03. 08.11.	A1ZHQ4 A1ZYWA A2RT04	XS1064307058 XS1206411230 XS1907122656	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		110,21G- 110,11G -0,19G 101,22G-1,29G 101,02G-1,02G	110,02 G 101,16 G 100,93 G	1,27 1,75 1,38	1,27 1,75 1,38
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		107,3G- 107,32G -7,32G 109,05G-9,05G-9,05G-9,1G-9,06G- 109,06G -9,06G-9,08G-9,1G-9,06G-9,06G-9,06G	107,25 G 109,03 G	1,16 0,69	1,16 0,69
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		99,68G-9,67G 98,12G-8,18G 98,74G-8,82G	99,66 G 98,1 G 98,78 G	0,94 1,71 2,23	0,93 1,71 2,23
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,72G-8,72G-8,72G-8,72G- 108,72G -8,7G-8,7G-8,7G-8,7G-8,73G-8,73G	108,72 G	2,31	2,31
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		95,99G-5,99G-5,99G-5,99G- 96,15G -6,16G-6,31G-6,31G-6,33G-6,4G-6,39G	96,12 G	3,03	3,03
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,8G-1,12G	100,82 G	3,03	3,03
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		103,83G-3,5G-3,5G-3,5G-3,25G-3,6G-3,6G-3,6G-3,6G-3,6G	103,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		100,65G-1,12G-1,12G-1,12G-1,12G-1,16G-1,26G-1,48G-1,48G-1,48G	101,47 G	4,6	4,6
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)		127,36G-7,36G-7,36G-7,29G-7,34G-7,42G-7,45G-7,78G	127,71 G	4,75	4,74
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		99,16G-9,24G-9,24G-9,21G-9,17G-99,19G-9,22G-9,16G-9,13G-9,2G-9,27G-9,27G	99,1 G	3,54	3,54
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		98,55G-8,55G-8,55G-8,55G-8,55G-98,82G-8,82G-9,05G-9,04G-9,04G-9,13G-9,13G	99 G	4,32	4,32
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,15%, v. 01.03.10(20), DL-Notes 2010(10/20)		102,25G-2,37G	102,3 G	2,93	2,93
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,134%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,15G-0,15G	100,15 G	0,05	0,05
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,78819%, zinsv. v. 17.12.18-17.03.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	98,25G-8,26G-8,25G-8,23G-8,28G-8,28G-8,28G-8,45-8,28G-8,28G-8,28G	98,25 G	3,79	3,79
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	98,9G-8,9G	98,91 G	2,31	2,31
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	108,73G-8,75G-8,74G-8,74G-8,74G-108,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,69 G	0,18	0,18
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	103,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,1 G		
Euro	1.000	30.09.19	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,43G-0,42G-0,43G-0,43G-100,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	100,88G-0,88G	100,88 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,68G-0,67G	100,67 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	102,94G-2,95G-2,94G-2,96G-2,98G-3,01G-3,01G-3,02G-3,04G-3,05G-3,07G	102,9 G	0,4	0,4
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	99,83G-9,92G	99,72 G	0,51	0,51
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	100,16G-0,17G-0,16G-0,16G-0,17G-0,18G-0,18G-0,19G-0,19G	100,14 G	0,08	0,08
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	101,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	105,9G-5,93G-5,92G-5,91G- 105,91G -5,91G-5,91G-5,91G-5,9G-5,9G-5,9G	105,9 G	0,35	0,35
Euro	1.000	14.03.19	14.03.	CZ40K3	DE000CZ40K31	0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)	S 854	100,07G-0,06G	100,07 G	0,12	0,12
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,64G-8,84	98,84	0,76	0,76
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	99,65G	99,5 G	1,54	1,54
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	99,41G-9,39G	99,27 G	1,38	1,38
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	100,03G-99,98G	100 G	0,51	0,51
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		99,35G-9,34G-9,29G-9,3G-9,32G-9,36G-9,35G-9,34G-9,37G-9,37G	99,27 G	1,25	1,25
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		96,45bG-6,45G-6,45G-6,27G-6,27G-6,25G-6,25G-6,86-6,86-6,25G-6,25G-6,86-6,25G-6,25G-6,25G	96,45 G	1,04	1,04
Euro	1.000	05.02.19	05.02.	CZ40KA	DE000CZ40KA3	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.02.14(19), MTN-Öff.Pfandbr.S.P4 v.14(19)	S P4	100G-0,01G-0G-0G-0G- 100G -0G-0G-0G-0G-0,01G-0,01G	100,01 G	0,1	0,1
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,55G-0,56G	100,56 G	0,8	0,8
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	102,7G-2,7G	102,69 G	1,88	1,87
Euro	1.000	22.03.19	22.03.	CB83CE	DE000CB83CE3	6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 773	100,73G-0,82G-0,82G-0,82G-0,82G- 100,82G -0,82G-0,82G-0,81G-0,8G-0,8G-0,8G	100,83 G	0,69	0,68
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	113,1G-3,15G-3,15G-3,15G-3,15G- 113,15G -3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	113,15 G	1,42	1,42
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	104,99G-5,05G-5,02G-5,67-5,01G-5,69-5,02G-5,03G-5G-5,03G-5,07G	104,99 G	3,19	3,19
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		109,99G-10G-9,89G-9,92G- 109,98G -10,06G-0,09G-0,11G-0,17G	110,1 G	5,68	5,67
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,77631%, zinsv. v. 12.06.18-09.09.18, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,12G-0,13G-0,14G-0,14G-0,03G-0,15G-0,1G-0,1G-0,1G-0,1G	100,13 G	2,71	2,71
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,02631%, zinsv. v. 12.06.18-09.09.18, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,91 G	3,09	3,09
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,53G-9,53G	99,52 G	3,66	3,66
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,072%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,21G-0,25G	100,25 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)		100,84G-0,83G	100,82 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	99,43G-9,41G-9,41G-9,4G-9,4G-9,43G-9,45G-9,45G-9,45G-9,37G-9,38G	99,37 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,25G-9,23G-9,23G-9,22G-9,22G- 109,22G -9,23G-9,24G-9,23G-9,23G-9,23G	109,22 G	0,16	0,16
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		98,04G-8,1G 107,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,81G-7,81G	98,02 G 107,8 G	0,76 2,27	0,76 2,27
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		101,86G- 101,85G -1,85G	101,84 G	0,08	0,08
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,14G 98,28G-8,3G-8,27G-8,27G-8,28G-8,29G-8,29G-8,32G-8,32G	99,14 G 98,24 G	2,91 3,35	2,9 3,35
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,06G-9,11G-9,09G-8,92G-9G-9,02G-9,02G-9,03G-9,03G	99 G	3,17	3,17
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	100,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	0,45	0,45
US\$ Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000	12.07.47 18.01.28 16.03.23 16.03.28 25.02.20	12.JJ 18.01. 16.MS 16.MS 25.02.	A19LEZ A19UWU A19X2N A19X2Q A1ATYW	US2027A1JN82 XS1750349190 US2027A1JX64 US2027A1JZ13 XS0490013801	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,45%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		95,6G-4,76G-4,83G-4,93G 99,42G-9,4G 99,43G 100,54G-0,48G 104,78G-4,76G-4,76G-4,76G-4,71G-4,71G- 104,71G -4,71G-4,71G-4,71G-4,71G	94,67 G 99,29 G 99,97 G 100,17 G 104,72 G	4,25 1,2 3,63 3,87	4,25 1,2 3,63 3,87
Euro	1.000	04.02.19	04.02.	A1HFH8	XS0881511868	1 5/8%, v. 04.02.13(19), EO-Medium-Term Notes 2013(19)		100,23G-0,02G-0,02G-0,04G-0,02G-0,02G-0,02G-0,04G-0,04G	100,05 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,54G-1,54G-1,55G-1,55G- 101,55G -1,55G-1,55G-1,55G-1,55G	101,55 G	2,53	2,52
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,92G-3,04G-2,92G-3,03G-2,92G-3,05G-3,05G-3,04G	102,91 G	2,44	2,43
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,28G-1,32G-1,32G-1,3G- 101,32G -1,32G-1,32G-1,3G-1,29G-1,3G-1,3G	101,28 G	2,45	2,43
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,6G-0,58G 100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,57 G 100,9 G	1,92 5,04	1,92 5,04
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		102,72G-2,72G-2,72G-2,72G-2,7G- 102,7G -2,7G-2,7G-2,7G-2,7G	102,72 G	0,23	0,23
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	99,94G-100,95G 96,3G	99,94 G 97,26 G	3,61 4,27	3,61 4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		126,48G-6,58G 115,47G-5,47G-5,47G- 5,47G-5,47G-5,45G- /115,45G/-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G 151,48G-1,48G-1,48G- 1,48G-1,48G-1,68G- /151,68G/-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G 101,09G-1,08G	126,26 G 115,41 G	1,88	1,88
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		151,48G-1,48G-1,48G- 1,48G-1,48G-1,68G- /151,68G/-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G 101,09G-1,08G	151,51 G	1,89	1,89
Euro Euro Euro	1.000 100.000 50.000	25.04.19 14.09.26 02.02.26	25.04. 14.09. 02.02.	A0NTRL A1851A A18XBV	FR0010464321 FR0013201449 FR0013106630	4 3/8%, v. 25.04.07(19), EO-Med.-T.Obl.Foncières 07(19) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		102,57G-2,57G-2,57G- 2,57G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G 100,55G-0,56G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	102,54 G	0,47 0,62	0,47 0,62
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,18G-0,22G 100,19G-0,22G-0,22G- 0,22G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,54 G	0,07	0,07
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		106,39G-6,42G-6,42G- 6,42G-6,4G-/106,4G/-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G 111,41G-1,41G-1,41G- 1,41G-1,39G-/111,39G/- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G	100,17 G 100,15 G	0,28 0,14	0,28 0,14
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		122,7G-2,73G-2,72G- 2,71G-2,72G-/122,73G/- 2,74G-2,76G-2,76G-2,76G- 2,7G-2,73G	106,41 G	0,55	0,55
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		109,83G-9,85G-9,84G- /109,84G/-9,84G-9,85G- 9,85G-9,85G-9,85G-9,85G 101,56G-1,56G	111,4 G	0,05	0,05
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		112,45G-2,47G-2,47G- 2,46G-2,45G-/112,45G/- 2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G	122,68 G	0,17	0,17
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		108,35G-8,35G-8,34G- 8,33G-/108,34G/-8,35G- 8,36G-8,36G-8,35G-8,36G- 8,36G	109,85 G	0,58	0,58
sfrs Euro	5.000 1.000	09.08.19 19.01.22	09.08. 19.01.	A1GT9R A1GY61	CH0133278686 FR0011181171	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		103,36G-3,36G-3,36G- 3,36G-3,36G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G 101,67G-1,68G-1,66G- 1,65G-1,65G-1,66G-1,68G- 1,69G-1,68G-1,69G-1,7G	101,56 G 112,45 G	0,05	0,05
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,88G-0,9G 100,15G-0,15G-0,15G- 0,15G-0,15G-/100,15G/- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	108,33 G	0,2	0,2
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		100,88G-0,9G 100,15G-0,15G-0,15G- 0,15G-0,15G-/100,15G/- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	101,64 G	0,2	0,2
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		100,88G-0,9G 100,15G-0,15G-0,15G- 0,15G-0,15G-/100,15G/- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	100,87 G 100,16 G	0,35	0,35
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,68G-8,57G-8,56G- 8,56G-8,56G-/108,56G/- 8,63G-8,6G-8,6G-8,6G- 8,62G	108,53 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	17.09.19 12.11.21	17.09. 12.11.	A1ZPG5 A1ZR4R	FR0012159820 FR0012299394	Compagnie de Financement Foncier OFM 0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		100,4G-0,4G 101,65G-1,72G-1,71G- 1,71G- 101,71G -1,71G- 1,72G-1,72G-1,72G-1,72G- 1,72G	100,4 G 101,7 G	0,01	0,01
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		101,62G-1,62G-1,62G- 1,62G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G	101,53 G	0,48	0,48
Euro Euro Euro	100.000 100.000 1.000	17.03.25 14.06.27 28.03.22	17.03. 14.06. 28.03.	A19EF4 A19JLN A1G2KZ	XS1577586321 XS1627193359 XS0760364116	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		98,86G-8,84G 97,65G-7,62G 109,84G-9,84G-9,84G- 9,84G-9,82G- 109,82G - 9,82G-9,82G-9,83G-9,85G- 9,86G-9,88G	98,83 G 97,6 G 109,83 G	1,2 1,68 0,47	1,2 1,68 0,47
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,72G-7,7G-7,7G-7,69G- 7,69G-7,68G- 107,68G - 7,69G-7,71G-7,71G-7,73G- 7,73G	107,7 G	0,35	0,35
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		102,98G-2,96G-2,96G- 2,97G-2,97G- 102,97G - 2,97G-2,98G-2,98G-2,98G- 2,98G-2,97G	102,99 G	0,04	0,04
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	96,7G-6,71G-6,68G-6,68G- 6,72G-6,72G-6,72G-6,72G- 6,72G-6,7G-6,7G	96,67 G	0,77	0,77
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		111,07G	111,07 G	0,2	0,2
Euro Euro Euro	100.000 100.000 100.000	03.09.30 03.09.25 03.09.38	03.09. 03.09. 03.09.	A195HC A195HD A195HE	FR0013357852 FR0013357845 FR0013357860	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		102,76G-2,84G 99,88G-9,99G 105,9G-5,97G	102,69 G 99,87 G 105,89 G	1,48 0,88 2,12	1,48 0,88 2,12
Euro Euro	100.000 100.000	26.06.24 29.05.20	26.06. 29.05.	A19KHA A1HLFR	FR0013264066 FR0011502830	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		92,54G-2,47G 102,63G-2,63G-2,62G- 2,62G- 102,62G -2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G	92,49 G 102,63 G	2,68 0,88	2,68 0,88
Euro Euro	1.000 1.000	13.02.19 27.01.23	13.02. 27.01.	A1GZ4S A1ZKYU	XS0741004062 XS1079320203	Compass Group PLC Medium - Term Notes 3 1/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19) 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,06G-0,08G-0,08G- 0,08G- 100,08G -0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G	100,1 G 105,28 G	0,71 0,52	0,7 0,52
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2%, v. 25.01.13(23), DL-Notes 2013(13/23)		96,55G-6,64G-6,62G- 6,61G-6,58G-6,63G-6,69G- 6,77G-6,81G-6,85G	96,6 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,3%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,9G-100,32G	100,01 G	4,3	4,3
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		95,52G-5,52G	95,52 G	6,35	6,35
Euro Euro	1.000 1.000	15.02.26 15.05.21	15.FA 15.MN	A19RZ5 A1ZH2Q	XS1713568811 XS1064882316	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		96,42G-6,39G 100,92G-0,66G-0,66G-0,65G-0,65G-0,63G- /100,63G/-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G	96,42 G 100,69 G	4,92 4,38	4,92 4,37
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		90,1G	90,1 G	7,11	7,1
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)		104,72G-4,72G-4,71G-4,71G-4,71G- /104,72G/-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G	104,75 G	0,18	0,18
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182	v. 05.12.16(20), MTN v.16(16/20)Reg.S		99,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	0,07	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,3G-0,27G-0,28G-0,28G-0,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,18 G	4,97	4,96
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,98G-9,98G-9,98G-9,98G-9,97G-9,99G-100G-0,06G-0,13G-0,13G	99,92 G	4,51	4,51
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		93,53G-3,53G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	94,27 G	5,4	5,4
Euro	1.000	19.02.19	19.02.	A1Z7C3	DE000A1Z7C39	Continental Rubber of America Corp. Medium - Term Notes 0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G		
Euro Euro	1.000 1.000	29.05.20 20.03.19	31.FMAN 20.MJSD	A1Z196 A1ZE0C	XS1239520494 XS1046796253	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 0,181%, zinsv. v. 20.09.18-19.12.18, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,23G-0,26G 100,07G-0,07G-0,07G-0,07G-0,07G- /100,07G/-0,07G-0,07G-0,07G-0,07G	100,27 G 100,07 G	-0,2	
Euro Euro Euro	100.000 100.000 100.000	31.05.24 31.05.32 08.02.28	31.05. 31.05. 08.02.	A19H48 A19H49 A19VV4	XS1622193248 XS1622193321 XS1766477522	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	99,94G-9,93G 100,54G-0,7G 100,9G-0,89G	99,88 G 100,52 G 100,9 G	0,26 1,19 0,77	0,26 1,19 0,77
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		45,51G-5,44G-5,44G-5,44G-5,44G- /45,48G/-5,48G-5,48G-5,48G-5,48G-5,48G	45,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	Coöperatieve Rabobank U.A. Medium - Term Notes 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		109,97G-9,95G-9,95G-9,95G-9,93G-9,93G-9,93G- /109,93G/-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-4,78G 114,81G- /114,78G/-4,78G 98,31G-8,31G-8,3G-8,3G-8,05G-8,3G-8,31G-8,3G-8,3G-8,3G-8,31G	109,95 G	0,14	0,14
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		100,05G-0,05G-0,04G-0,03G-0,03G-0,04G-0,03G-0,03G-0,03G-0,02G 102,78G-2,78G-2,82G-2,82G-2,86G-2,87G-2,85G-2,85G-2,89G-2,96G-2,99G 100,1G-0,28G 99,69G	114,8 G 99,03 G	0,3 1,92	0,3 1,91
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,99G-0,99G 105,8G-5,8G-5,8G-5,8G-5,8G- /105,86G/-5,86G-5,86G-5,86G-5,86G-5,86G	100,04 G	0,12	0,12
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		104,09G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,08G	102,72 G	0,82	0,82
ZAR nkr Euro sfrs	5.000 10.000 1.000 5.000	24.03.21 20.01.22 06.12.22 16.09.21	24.MTL 20.01. 06.12. 16.09.	A18ZUS A19BKQ A19K2M A1A0EF	XS1046468168 XS1551747659 XS1642738816 CH0115457670	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)	S s	100,99G-0,99G 105,8G-5,8G-5,8G-5,8G-5,8G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	100,15 G 99,72 G 100,95 G 105,84 G	7,61 1,73 0,24	7,6 1,73 0,24
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		107,49G-7,52G-7,51G-7,51G-7,51G- /107,51G/-7,51G-7,51G-7,51G-7,51G-7,5G-7,5G	104,09 G		
Euro	50.000	19.03.20	19.03.	A1AU0V	XS0496281618	6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		121,06G-1,3G-1,07G-1,06G- /121,09G/-1,11G-1,12G-1,1G-1,1G-1,13G-1,15G	107,53 G	0,24	0,24
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		107,87G-7,87G-7,83G-7,84G-7,81G- /107,83G/-7,84G-7,85G-7,82G-7,86G-7,89G-7,88G	121,07 G	0,75	0,75
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		105,89G-5,93G-5,88G-5,89G- /105,87G/-5,9G-5,9G-5,89G-5,9G-5,91G-5,91G	107,8 G	1,74	1,74
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		107,91G-7,92G-7,92G-7,91G- /107,91G/-7,91G-7,91G-7,93G-7,93G-7,92G	105,92 G	1,53	1,52
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		141,83G-2,07G-1,75G-1,75G-1,91G- /141,93G/-1,97G-2,21G-2,21G-2,21G-2,21G-2,21G	107,93 G	0,05	0,05
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		111,03G-1,07G-1,05G-1,05G- /111,05G/-1,03G-1,06G-1,06G-1,05G-1,04G-1,05G-1,05G	141,07 G	2,7	2,7
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		100,18G-0,18G-0,19G-0,19G-0,2G- /100,18G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	111,06 G	0,23	0,23
nz\$	1.000	28.02.19	28.02.	A1HGMW	XS0896428843	4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19)		100,37G-0,39G-0,39G-0,39G-0,39G- /100,39G/-0,39G-0,39G-0,39G-0,39G	100,2 G	2,15	2,13
A\$	2.000	05.04.19	05.04.	A1HHYC	XS0909787565	4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19)			100,38 G	2,36	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	Coöperatieve Rabobank U.A. Medium - Term Notes 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,34G-0,46G-0,46G-0,44G- /100,46G/ -0,46G-0,46G-0,46G-0,45G-0,45G-0,45G	100,44	G	1,16	1,16
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		108,33G- /108,33G/ -8,33G 94,61G-4,5G-4,5G-4,5G- /94,5G/ -4,5G-4,5G-4,52G-4,54G-4,54G	108,33 94,5	G G	0,42 9,47	0,42 9,39
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	97,1G-7,12G 100,55G-0,57G-0,58G-0,57G-0,57G-0,55G-0,57G-0,57G-0,57G-0,57G-102,26G-2,25G-2,24G-2,25G- /102,24G/ -2,24G-2,24G-2,24G-2,24G-2,24G	97,11 100,57	G G	8,29 1,45	8,23 1,45
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,26G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,26	G	2,51	2,5
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		101,5G-1,49G-1,49G-1,5G- /101,49G/ -1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,5	G	2,48	2,47
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,33G-5,33G-5,32G-5,32G- /105,32G/ -5,3G-5,3G-5,3G-5,3G-5,28G-5,31G-5,32G	105,28	G	2,33	2,33
kann.\$	1.000	25.03.19	25.03.	A1ZEWP	XS1046554835	2 3/8%, v. 25.03.14(19), CD-Medium-Term Notes 2014(19)		100,03G-0,06G-0,06G-0,03G- /100,06G/ -0,06G-0,06G-0,06G-0,06G-0,02G-0,02G-0,02G	100,03	G	2,22	2,2
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,32G-2,6G-2,61G-2,61G-2,54G- /102,6G/ -2,6G-2,59G-2,6G-2,6G-2,62G-2,62G	102,6	G	2,33	2,33
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,68G-0,73G-0,73G-0,62G- /100,73G/ -0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,6	G	1,36	1,35
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,56G-4,47G-4,45G-4,44G- /104,43G/ -4,45G-4,44G-4,44G-4,42G-4,45G-4,43G	104,4	G	2,5	2,5
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		102,97G-3,3G-3,31G-3,22G- /103,28G/ -3,23G-3,27G-3,27G-3,29G-3,28G-3,2G	103,22	G	2,42	2,42
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,46G-2,51G-2,51G-2,51G- /102,51G/ -2,51G-2,52G-2,49G-2,49G-2,49G-2,49G	102,47	G	2,46	2,45
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		83,11G-3,21G 104,51G-4,51G-4,49G-4,49G-4,49G- /104,49G/ -4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	83,11 104,46	G G	18,22 2,51	18,04 2,5
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,93G-1,64G-1,63G-1,63G- /101,63G/ -1,63G-1,63G-1,61G-1,63G-1,63G-1,63G	101,53	G	1,45	1,45
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,63G-0,59G-0,57G-0,57G- /100,6G/ -0,6G-0,6G-0,6G-0,61G-0,6G-0,6G	100,6	G	7,79	7,74
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,17	G	2,43	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ nkr	1.000 10.000	02.12.19 20.01.20	02.12. 20.01.	A1ZS2M A1ZUW4	XS1145523137 XS1169152516	Coöperative Rabobank U.A. Medium - Term Notes 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,41G-9,42G 100,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	99,4 G 100,26 G	2,96 1,22	2,95 1,22
Euro nz\$ A\$	1.000 2.000 2.000	03.02.27 04.09.20 22.07.19	03.02. 04.09. 22.07.	A1ZVF7 A1ZXMT A1ZYPY	XS1180130939 XS1196449687 XS1204531229	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		103,3G-3,32G 103,15G 100,22G-0,24G-0,24G- 0,23G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G	103,25 G 102,97 G 100,23 G	0,94 2,45 2,47	0,94 2,44 2,45
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		101,69G-1,75G-1,7G- 1,68G-1,72G-1,73G-1,71G- 1,74G-1,75G-1,69G	101,71 G	1,69	1,69
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperative Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		103,5G-3,5G-3,5G-3,47G- 103,46G -3,46G-3,47G- 3,47G-3,46G-3,47G	103,49 G	1,99	1,98
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperative Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		106G-6G-6G-6G-6,02G- 106,02G -6,02G-6,02G- 6,01G-6,02G-6,01G-6,02G 101,8G- 101,81G -1,82G	106 G	0,34	0,34
Euro Euro	1.000 1.000	20.05.19 14.09.22	20.05. 14.09.	A1AGZT A1G895	XS0429484891 XS0826634874	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		111,5G-1,51G-1,49G- 1,47G- 111,47G -1,47G- 1,47G-1,47G-1,46G	101,84 G 111,49 G	0,89	0,89
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		111,5G-1,61G-1,61G- 1,49G-1,49G- 111,56G - 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G	110,23 G	3,66	3,66
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		109,39G-9,27G	108,91 G	3,53	3,53
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperative Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,21G-2,21G-2,21G- 2,21G-2,17G- 112,17G - 2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G	112,19 G	1,08	1,08
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperative Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		110,5G-0,5G	110,75 G		
DM	1.000	28.10.26		134695	DE0001346955	Coöperative Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		90,92G-0,92G-0,92G- 0,92G-0,92G- 91,03G - 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G	90,87 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		20,79G-0,79G-0,77G- 0,77G- 20,78G -0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G	20,74 G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperative Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,61G-1,64G-1,64G- 1,64G- 101,64G -1,64G- 1,64G-1,64G-1,64G-1,72- 1,63G-1,64G	101,63 G	2,41	2,4
A\$ A\$	2.000 1.000	29.06.20 13.01.22	29.06. 13.01.	A1Z14K A1ZS06	XS1238017765 XS1144352108	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)	S s	101,5G 104,78G-4,72G	101,44 G 104,73 G	2,28 2,57	2,27 2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,32G-1,45G-1,46G-1,31G-1,43G-1,4G-1,43G-1,43G-1,44G-1,44G	101,36 G	2,29	2,29
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,23806%, zinsv. v. 10.10.18-09.01.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,49G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,42 G	3,12	3,12
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		98,25G-8,33G-8,31G-8,33G-8,4G-8,4G-8,4G-8,4G-8,43G-8,43G	98,29 G	3,34	3,34
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)	S s	103,18G-3,18G	103,16 G	2,62	2,62
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		102,65G-2,65G	102,65 G	2,67	2,67
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		102,83G-2,72G	102,77 G	2,68	2,68
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		101,49G-1,49G-1,49G-1,49G-1,49G-1,58G-1,58G-1,57G-1,59G-1,68G-1,71G-1,71G	101,6 G	3,3	3,3
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,5G-2,5G-2,52G-2,53G-102,56G-2,55G-2,48G-2,51G-2,61G-2,62G-2,62G	102,57 G	3,12	3,12
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		105,03G-4,94G	104,17 G	4,97	4,97
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		90,15G	90,15 G	3,04	3,04
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,57G-0,66G-0,65G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,61 G	0,29	0,29
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,73 G	0,03	0,03
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,89G-4,09G-4,09G-4,08G-104,08G-4,08G-4,08G-4,08G-4,08G	104,09 G	0,12	0,12
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		105,7G-5,7G-5,7G-5,7G-5,7G-105,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	105,75 G	1,16	1,16
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		104,39G-4,43G	104,21 G	9,76	9,72
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		92,73G	92,79 G	6,07	6,06
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		90,98G-0,04G	89,34 G	8,54	8,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	Coty Inc. Registered Notes 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		88,67G-8,38G	88,75 G	6,93	6,93
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		99,97G-100,01G	99,93 G	0,37	0,37
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			100,33G-0,33G-0,33G-0,33G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,3 G	0,07	0,07
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	104,92 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		108,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	108,11 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,29G-3,3G	103,25 G	0,23	0,23
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			108,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	108,75 G	0,07	0,07
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,21G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,17G-9,19G-9,2G	99,14 G	2,72	2,72
US\$	1.000	17.05.19	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G	99,66 G	2,61	2,59
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106,17G-6,17G-6,19G-6,19G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	106,15 G	2,26	2,26
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,23G-8,89G	99,21 G	3,21	3,2
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G-1,36G-1,36G	101,32 G	0,13	0,13
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,4G-3,4G-3,4G-3,4G-3,4G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,4 G	0,6	0,6
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		101,58G-1,61G-1,61G-1,61G-1,6G-1,6G-1,61G-1,6G-1,6G-1,61G-1,6G	101,61 G	0,4	0,4
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937			103,04G-3,06G	103,03 G	1,19	1,19
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	Covivio S.A. Senior Notes 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,69G-1,69G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,66 G	1,1	1,1
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		97,35G-7,35G	97,31 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		107,25G-7,13G 90,02G	107,25 G 90,17 G	4,32 3,16	4,32 3,16
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		102,87G- 103,02G -2,99G 102,13G-2,05G	103,14 G 102,16 G		
BRL	10.000 100.000	03.06.19 26.06.19	03.JD 26.JD	A19HE4 A1Z3F4	XS1367225817 XS1249358653	Credit Agricole Corporate and Investment Bank DWM 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) 6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		100,3G-0,3G-0,3G-0,3G- 0,3G-0,29G-0,29G-0,29G- 0,29G-0,29G 97,78G-7,78G-7,78G- 7,78G-7,78G-7,82G-7,82G- 7,82G-7,82G-7,82G	100,3 G 97,77 G	7,2 12,02	7,03 11,62
Euro Euro	1.000 100.000	11.09.23 03.04.25	11.09. 03.04.	A18VPK A19CL7	FR0013066743 FR0013235025	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,87G-1,89G 100,22G-0,22G-0,22G- 0,22G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G	101,78 G 100,2 G	0,21 0,46	0,21 0,46
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		101,74G-1,71G-1,71G- 1,71G-1,74G-1,77G-1,79G- 1,81G-1,91G-1,69G-1,72G	101,63 G	1,23	1,23
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		100,63G-0,6G-0,63G- 0,63G-0,72G-0,77G-0,83G- 0,79G-0,84G-0,89G	100,59 G	1,44	1,44
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		99,92G-9,92G-9,92G- 9,92G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G	99,9 G	0,38	0,38
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		122,44G-2,44G-2,44G- 2,44G-2,44G- 122,44G - 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G	122,36 G	0,46	0,46
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,86G-7,86G-7,86G- 7,86G-7,84G- 107,84G - 7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G	107,86 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,92G-1,95G-1,95G- 1,94G-1,93G- 111,93G - 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G	111,94 G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,05G-2,06G-2,06G- 2,06G-2,05G- 102,05G - 2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G	102,05 G		
Euro Euro sfrs	1.000 1.000 5.000	21.10.21 28.11.22 16.03.27	21.10. 28.11. 16.03.	A1Z52E A1ZSQ8 A1ZX14	FR0012936656 FR0012332450 CH0255893072	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		101,22G-1,23G 101,99G- 101,98G -1,98G 102,07G-2,07G-2,12G- 2,12G- 102,12G -2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G	101,2 G 101,91 G 102,02 G	0,11 0,24	0,11 0,24
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		96,62G-6,73G-6,72G- 6,72G-6,72G-6,75G-6,76G- 6,77G-6,8G	96,67 G	0,52	0,52
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		100,83G-0,96G	100,79 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	Crédit Agricole Public Sector SCF OFM 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		101,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36	G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		105,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	105,42	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		97,57G-7,57G-7,57G-7,57G-7,57G-7,93G-7,93G-7,93G-8,03G-8,03G	97,89	G	4,8	4,8
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		103,83G-3,82G-3,77G-3,74G-3,82G-3,79G-3,77G-3,88G-3,89G	103,68	G	2,1	2,1
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		107,96G-7,91G-7,9G-7,89G-7,88G-107,88G-7,88G-7,89G-7,88G-7,83G-7,83G-7,83G	107,91	G	0,35	0,35
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100G-0G-0G-0G-100G-0G-0G-0G-0G-0G-0G	100	G	5,77	5,66
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 1,112%, zinsv. v. 04.02.18-03.02.19, EO-FLR Obl. 2005(15/Und.)		73G-173G-3G	73	G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S		85,45G-5,59G	85,54	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		104,58G-4,58G-4,56G-4,52G-104,45G-4,4G-4,54G-4,57G-4,61G-4,36G-4,4G	104,57	G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		106,37G-6,54G-6,53G-6,53G-6,53G-106,53G-6,55G-6,55G-6,55G-6,56G-6,57G-6,55G	106,54	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		100,85G-0,89G-0,86G-0,85G-0,89G-0,9G-0,9G-0,88G-0,88G-0,88G	100,86	G	0,52	0,52
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		100,45G-0,57G-0,51G-0,55G-0,55G-0,54G-0,53G-0,54G-0,57G	100,48	G	1,17	1,17
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		100,99G-0,9G-0,85G-0,85G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,87	G	1,77	1,77
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		101,06G-1,06G-1,06G-1,06G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	101,03	G	0,82	0,82
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		100,32G-0,32G-0,32G-0,32G-0,32G-0,72G-0,72G-0,72G-0,72G-0,72G	100,59	G	1,28	1,28
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		100,35G-99,87G	99,55	G	4,47	4,46
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		99,09G-8,99G	99,06	G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.02.19	13.02.	A1G0RT	XS0746002392	Credit Agricole S.A. [London Branch] Medium - Term Notes 3 7/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19)		100,16G-0,15G-0,15G-0,15G-0,15G-100,15G/-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G	100,15	G		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,24G-9,2G-9,2G-9,18G-119,18G/-9,2G-9,19G-9,23G-9,23G-9,17G-9,18G-9,2G	119,24	G	0,51	0,51
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,6G-1,01G-0,98G-0,97G-110,99G/-1,02G-1,04G-1,02G-1,04G-1,04G	110,97	G	0,61	0,61
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,35G-4,2G-4,32G-4,2G-104,32G/-4,2G-4,32G-4,32G-4,32G-4,31G-4,31G	104,35	G	0,01	0,01
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		113,65G-3,64G-3,58G-3,57G-113,59G/-3,68G-3,7G-3,66G-3,66G-3,66G-3,75G	113,58	G	1,08	1,08
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,05G-8,05G-8,05G-8,05G-8,07G-108,07G/-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	108,04	G	0,81	0,81
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		101,53G-1,52G	101,52	G	0,36	0,36
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,454%, v. 16.02.11(21), EO-Notes 2011(21)		110,5G-0,5G-0,5G-0,5G-0,5G-110,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	110,53	G	0,29	0,29
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,69	G	0,63	0,63
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,04G-1,05G	101,02	G	0,08	0,08
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,06G-1,06G-1,06G-1,06G-1,14G-1,14G-1,18G-1,19G-1,18G-1,18G-1,2G	101,08	G	0,42	0,42
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		100,1G-0,31G	100,09	G	0,58	0,58
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		105,29G-5,3G-5,3G-5,3G-5,29G-105,29G/-5,29G-5,29G-5,29G-5,29G-5,29G	105,3	G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		115,72G-5,72G-5,72G-5,72G-5,7G-115,7G/-5,7G-5,7G-5,7G-5,7G-5,7G	115,7	G	0,14	0,14
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,53G-9,53G-9,53G-9,53G-9,53G-9,51G-109,51G/-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	109,52	G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		119G-8,99G-8,99G-118,99G/-9,03G-9,07G-9,07G-9,09G	118,96	G	0,25	0,25
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,84	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,41G-0,41G-0,41G-0,4G-0,4G-110,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	110,36	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.19	06.02.	A1ZC7J	FR0011725407	Crédit Mutuel - CIC Home Loan SFH OHM 1 1/8%, v. 06.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,01G-0,02G-0,03G-0,03G- 100,02G -0,02G-0,03G-0,02G-0,02G-0,03G-0,02G	100,02	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,52G-7,5G-7,49G-7,49G- 107,49G -7,53G-7,54G-7,53G-7,54G-7,55G	107,45	G	0,33	0,33
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,46G-1,46G	101,45	G	0,01	0,01
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		99,01G-8,98G	98,96	G	1,1	1,1
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		92,76G-2,76G	92,75	G	2,66	2,66
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,987%, zinsv. v. 05.07.18-04.01.19, EO-FLR Notes 2004(14/Und.)		68,05G-8,05G	68,05	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		102,82G-2,89G	102,7	G	3,16	3,16
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		110,17G-0,16G-0,17G-0,17G- 110,16G -0,16G-0,17G-0,18G-0,17G-0,17G-0,17G	110,17	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,09G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,07	G	2,64	2,63
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,67G-0,67G-0,66G-0,66G- 100,65G -0,66G-0,64G-0,66G-0,65G-0,65G-0,65G	100,66	G	2,58	2,56
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		107,37G-7,37G-7,44G-7,44G-7,43G- 107,45G -7,44G-7,45G-7,42G-7,43G-7,39G-7,39G	107,44	G	4,43	4,43
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,54G-3,53G-3,52G-3,52G- 103,55G -3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G	103,52	G		
Euro	1.000	12.03.19	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,13G-0,14G-0,14G-0,14G- 100,14G -0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,96G-1,96G-1,96G-1,96G- 101,96G -1,96G-1,96G-1,97G-1,97G-1,97G-1,97G	101,95	G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,129%, zinsv. v. 16.07.18-15.10.18, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,25G- 100,23G -0,23G	100,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		101,59G-1,6G-1,59G-1,58G-1,61G-1,61G-1,59G-1,58G-1,61G-1,62G	101,56 G	0,62	0,62
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		103,55G-3,71G-3,65G-3,69G-3,74G-3,74G-3,73G-3,71G-3,68G	103,64 G	0,97	0,97
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,1G-0,12G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		102,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,51G	102,5 G		
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,55G-2,6G	102,55 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,09G-3,1G-3,1G-3,08G-3,08G-103,07G/-3,08G-3,08G-3,07G-3,06G-3,08G-3,08G	103,09 G	0,34	0,34
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,38G-1,67G-1,67G-1,69G-101,69G/-1,76G-1,69G-1,78G-1,73G-1,81G-1,75G	101,8 G	3,54	3,54
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		98,31G-8,26G	98,26 G	1,53	1,53
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		98,87G-8,8G	98,7 G	3,8	3,79
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		101,88G-1,48G-1,48G-1,48G-1,48G-1,78G-1,48G-1,48G-1,48G-1,48G	101,88 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		98,29G-7,18G-7,18G-8,54G-98,53G/-8,54G-7,44G	98,67 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,8%, v. 10.06.16(23), DL-Notes 2016(23)		98,56G-8,78G	98,49 G	4,15	4,15
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,86G-0,82G	100,85 G	0,99	0,99
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,63G-1,63G-1,63G-1,64G-1,65G-1,65G-1,66G-1,67G-1,66G-1,68G-1,68G	101,6 G	0,59	0,59
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	110,03G-0,07G-0,07G-0,06G-0,05G-110,05G/-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	110,06 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,1G-3,1G-3,08G-3,08G- /103,07G/- 3,07G-3,08G- 3,08G-3,09G-3,09G-3,1G	103,09 G	0,48	0,48
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		103,76G-3,83G-3,82G- 3,81G-3,81G-3,81G- /103,81G/- 3,81G-3,81G- 3,81G-3,81G-3,81G	103,82 G	0,5	0,5
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		104,05G-4,12G	104,02 G	1,02	1,02
Euro	100.000	09.05.19	09.05.	A1ZHZL	ES0314970239	Criteria Caixa, S.A., Sociedad Unipersonal Bonos 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,59G-0,58G-0,58G- 0,6G-0,59G-0,59G- /100,59G/- 0,59G-0,59G- 0,58G-0,58G-0,6G-0,6G	100,58 G	0,17	0,17
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		98,62G-8,62G-8,62G- 8,62G-8,72G-8,73G-8,74G- 8,72G-8,72G-8,73G-8,75G	98,74 G	1,81	1,8
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		97,1G-7,65G-7,68G-7,08G- 7,64G-7,68G-7,78G-7,76G	97,63 G	4,38	4,38
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		98,76G-9,01G	98,76 G	3,06	3,06
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			101,46G-1,69G	101,56 G	1,82	1,82
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			103,34G-3,34G-3,38G- 3,38G-3,41G-3,41G-3,41G- 3,43G-3,5G-3,53G-3,54G	103,29 G	2,78	2,78
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		100,58G-0,75G-0,75G- 0,75G-0,75G-0,8G-0,8G- 0,8G-0,8G-0,88G-0,9G	100,75 G	2,47	2,47
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		97,2G-7,25G	97,53 G	8,71	8,64
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		99,1G-9,1G	99,17 G	3,96	3,96
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			95,46G-5,71G	95,61 G	4,62	4,62
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			90,2G-0,01G	89,98 G	5,28	5,28
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		97,16G-7,16G-7,16G- 7,16G-7,2G-7,2G-7,2G- 7,21G-7,25G-7,26G	97,17 G	3,38	3,38
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			92,24G-2,32G-2,29G- 2,33G-2,33G-2,33G-2,38G- 2,36G-2,44G-2,49G-2,49G	92,37 G	4,11	4,11
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			96,09G-7,11G	97,23 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	CVS Health Corp. Registered Notes 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		100,19G-0,23G-0,23G-0,23G-0,23G-0,45G-0,36G-0,36G-0,36G-0,38G-0,4G	100,2	G	3,41	3,4
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99G-9,5G-9,51G-9,52G-9,37G-9,37G-9,42G-9,45G-9,45G-9,45G-9,45G	99,67	G	4,98	4,98
Euro	1.000	24.06.19	24.MJSD	A11QTT	XS1078028864	Daimler AG Floating Rate Medium -Term Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,06G-0,06G-0,08G-0,08G-0,08G- /100,08G/ -0,08G-0,08G-0,07G-0,07G-0,07G-0,07G	100,07	G		
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		97,01G-6,94G	96,94	G	0,25	0,25
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		104,07G-4,11G-4,07G-4,06G- /104,09G/ -4,1G-4,11G-4,11G-4,09G-4,1G-4,11G	104,08	G	1,09	1,09
nz\$ nkr	2.000 10.000	08.04.19 01.10.20	08.04. 01.10.	A14J6Z A161MS	XS1212617663 XS1253503210	4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,31G-0,27G 100,48G-0,7G-0,7G-0,7G-0,7G-0,56G-0,7G-0,69G-0,69G	100,28 100,7	G G	2,49 1,58	2,46 1,57
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6	G	0,09	0,09
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,16G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G	101,17	G	0,28	0,28
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05	G	0,97	0,97
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,09G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,1G	100,1	G	0,17	0,17
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,83G-9,82G-9,79G-9,79G-9,81G-9,81G-9,8G-9,79G-9,8G-9,8G	99,79	G	0,8	0,8
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,39G-6,55G-6,48G-6,48G-6,46G-6,46G-6,53G-6,51G-6,46G-6,49G	96,33	G	1,79	1,79
Euro	1.000	02.04.19	02.04.	A1MLXN	DE000A1MLXN3	2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- /100,44G/ -0,44G-0,44G-0,44G	100,45	G	0,03	0,03
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,04G-6,04G-6,04G-6,01G-6,01G-6,01G- /106,02G/ -6,02G-6,03G-6,04G	106,01	G	0,68	0,68
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,02G-5,02G-5,02G-5,02G-5,01G- /105,01G/ -5,02G-5,02G-5,01G-5,01G-5,01G	105,02	G	0,55	0,55
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		106,62G-6,61G-6,6G-6,59G- /106,6G/ -6,62G-6,63G-6,61G-6,61G-6,61G-6,61G	106,59	G	0,73	0,73
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,65G-1,7G-1,7G-1,7G-1,7G-1,7G- /101,7G/ -1,7G-1,7G-1,69G-1,69G-1,7G-1,7G	101,71	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	Daimler AG Medium - Term Notes 2%, v. 25.06.13(21), Medium Term Notes v.13(21)		103,95G-3,97G-3,96G-3,95G- 103,95G -3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G	103,97 G	0,35	0,35
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,13G-2,19G-2,18G-2,18G- 102,18G -2,17G-2,17G-2,17G-2,17G-2,17G	102,19 G	0,16	0,16
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		101,01G-1,09G-1,09G-1,09G-0,98G-1,14G-1,03G-1,03G-0,98G-1,01G	100,94 G	1,35	1,35
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,66G-7,7G	97,62 G	1,24	1,24
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		95,59G-6,54-5,7G	95,51 G	1,96	1,96
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		96,68G-6,88G	96,76 G	2,33	2,33
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		94,17G	94,1 G	1,72	1,72
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,46G-0,4G-0,39G-0,39G-0,39G-0,42G-0,39G-0,39G	100,46 G	1,67	1,67
kann.\$	2.000	02.04.19	02.04.	A1ZE9G	XS1048934902	2 3/8%, v. 02.04.14(19), CD-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,12	2,1
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,3705%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,47	3,45
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1315%, zinsv. v. 05.11.18-03.02.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		99,26G-9,27G	99,26 G	3,51	3,51
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4215%, zinsv. v. 05.11.18-03.02.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		98,91G-8,91G	98,91 G	3,75	3,75
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,1115%, zinsv. v. 05.11.18-04.02.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		99,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,64 G	3,44	3,43
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,77938%, zinsv. v. 22.05.18-21.08.18, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		98,75G-8,76G	98,75 G	3,45	3,45
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		134,82G-5,16G-5,17G-5,15G- 135,15G -5,19G-5,21G-5,83G-5,98G-6,12G-6,12G	135,87 G	4,6	4,6
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		96,27G-6,36G-6,33G-6,64G-6,65G-6,65G-6,65G-6,66G-6,66G-6,66G	96,26 G	3,51	3,51
US\$	1.000	30.10.19	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		98,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,85 G	3,33	3,32
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,57G-9,46G	99,44 G	3,57	3,56
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,39G-9,28G	99,48 G	3,72	3,71
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,17G-9,16G	99,41 G	3,95	3,95
US\$	1.000	06.01.22	06.JJ	A19BFVW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		97,63G-7,76G	97,6 G	3,7	3,69
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,38G-8,5G-8,49G-8,32G-8,32G-8,33G-8,32G	98,26 G	3,6	3,59
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		97,29G-7,3G	97,23 G	3,73	3,73
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		98,29G-8,52G	98,37 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.02.28 31.07.19	22.FA 31.JJ	A19WVK A1G7ZK	USU2339CDB10 USU2339CAZ15	Daimler Finance North America LLC Guaranteed Registered Notes 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		93,62G-4,07G 99,52G-9,52G-9,52G- 9,52G- 99,52G -9,52G- 9,52G-9,52G-9,52G-9,52G- 9,53G	93,62 G 99,51 G	4,61 3,23	4,61 3,21
US\$ US\$	1.000 1.000	19.05.25 03.08.20	19.MN 03.FA	A1Z1UU A1Z4W2	USU2339CBX57 USU2339CCB29	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		94,67G-5,76G 98,8G-8,82G-8,82G-8,82G- 8,81G-8,8G-8,8G-8,75G- 8,82G-8,82G	95,07 G 98,8 G	4,11 3,54	4,11 3,53
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,2G-6,2G-6,05G-6,04G- 6,04G-6,03G-6,2G-6,2G- 6,11G	95,57 G	4,23	4,23
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		98,6G-8,59G-8,59G-8,59G- 98,48G -8,55G-8,51G- 8,52G-8,52G-8,53G-8,54G	98,57 G	3,63	3,63
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		98,41G-8,47G	98,43 G	3,49	3,48
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		98,28G-8,23G-8,23G- 8,25G-8,27G-8,27G-8,27G- 8,27G-8,29G-8,29G-8,29G	98,26 G	0,53	
Euro Euro	100.000 100.000	11.01.23 09.04.20	11.JAJO 09.JAJO	A19UNN A19Y1P	DE000A19UNN9 DE000A19Y1P6	zinsv. v. 11.10.18-10.01.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		97,62G 100,13G	97,6 G 100,14 G	0,61 0,07	0,61 0,07
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,52G-1,54G-1,49G- /101,5G -1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G	101,66 G	1,82	1,82
Euro Euro	1.000 1.000	11.05.22 11.11.25	11.05. 11.11.	A190ND A190NE	DE000A190ND6 DE000A190NE4	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		98,64G-9,8,99-8,66G 97,39G-7,58G	98,64 G 97,36 G	0,51 1,38	0,51 1,38
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,44G-8,53G	98,53 G	2,1	2,1
Euro	100.000	15.03.19	15.03.	A19EJE	DE000A19EJE0	v. 15.03.17(19), EO-Medium-Term Notes 2017(19)	S s	100,01G-0G	100,01 G		
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,29G	99,3 G	0,4	0,4
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,73G-0,69G-0,68G- 0,68G-0,67G- /100,68G - 0,68G-0,68G-0,68G-0,68G- 0,68G-0,69G	100,7 G	1,48	1,47
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,84G-9,76G	99,69 G	2,2	2,2
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,1G-8,11G	98,08 G	2,17	2,17
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,53G-9,49G	99,49 G	1,58	1,58
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)		100,16G-0,56-0,58-0,17G	100,18 G	2,2	2,2
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)	S s	100,55G-0,6G	100,55 G	0,09	0,09
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		101,89G-1,88G	101,59 G	0,57	0,57
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		142G-2,06G-2,01G-2G- /142,02G -2,04G-2,06G- 2,04G-2,05G-2,05G-2,05G	142 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		175,7G-5,69G-5,57G- 5,61G- /175,63G -5,71G- 5,66G-5,66G-5,66G-5,66G	175,55 G	0,61	0,61
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		103,75G-3,72G-3,73G- 3,73G- /103,73G -3,73G- 3,71G-3,71G-3,71G-3,72G- 3,72G	103,74 G		
DKK DKK	0,01 0,01	15.11.27 15.11.20	15.11. 15.11.	A19BZM A19G8H	DK0009923567 DK0009923641	0 1/2%, v. 15.11.16(27), DK-Anl. 2027 0 1/4%, v. 15.11.16(20), DK-Anl. 2020		103,09G-3,18G 101,49G-1,49G	103,16 G 101,49 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	Dänemark, Königreich Staatsanleihe 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,5G-8,52G-8,49G-8,48G- 108,5G -8,53G-8,53G-8,52G-8,52G-8,52G-8,52G	108,5	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,86G-9,86G-9,86G-9,86G- 109,86G -9,86G-9,86G-9,86G-9,86G	109,87	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		112,51G-2,51G	112,55	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		101,83G- 101,81G -1,81G	101,82	G	0,77	0,77
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		107,02G-7,09G	106,93	G	3,94	3,94
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,12G-0,2G	100,18	G	0,37	0,37
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		99,43G-9,47G-9,42G-9,47G-9,51G-9,51G-9,49G-9,49G-9,51G	99,41	G	0,8	0,8
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		98,21G-8,24G	97,91	G	1,4	1,4
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,15G-0,16G-0,16G-0,15G-0,15G-0,16G-0,15G-0,15G-0,15G	100,16	G	0,08	0,08
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		102,7G	102,71	G	0,73	0,73
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,28G-6,3G-6,3G-6,3G- 106,3G -6,3G-6,3G-6,31G-6,32G-6,31G-6,31G	106,3	G	0,11	0,11
Euro	100.000	10.06.19	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,31G-0,5G-0,5G-0,5G- 100,5G -0,49G-0,49G-0,5G-0,49G-0,49G	100,5	G	0,01	0,01
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,81G-8,81G-8,9G-8,91G-8,9G- 108,92G -8,93G-8,94G-8,91G-8,91G-8,92G-8,92G	108,87	G	0,55	0,55
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		105,36G-5,36G-5,36G-5,35G-5,35G- 105,35G -5,35G-5,35G-5,35G-5,35G-5,35G	105,32	G	0,32	0,32
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		101,09G-1,11G-1,06G-1,06G-1,09G-1,1G-1,08G-1,07G-1,08G-1,1G	101,06	G	0,93	0,93
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		95,53G	95,53	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,15G-0,15G-0,15G-0,15G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G	0,09	0,09
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		99,72G-9,89G	99,75	G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	101,92G-1,93G-1,93G-1,94G- 101,94G -1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,94	G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,78G-0,79G	100,78	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,02G-3,02G-3,01G-3,01G- 103,01G -3,02G-3,03G-3,03G-3,03G-3G-3G	103,01	G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,34G-0,35G-0,35G-0,35G-0,36G- 100,36G -0,36G-0,37G-0,36G-0,36G-0,37G	100,35	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		98,7G-8,78G	98,78	G	1,04	1,04
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		99,7G-9,68G	99,7	G	0,64	0,64
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		95,25G-3,74G-4,24G-4,24G-5,24G-5,26G-5,29G-5,29G	95,2	G	4,39	4,39
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,48G-0,49G-0,49G-0,48G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,47G	100,49	G	0,37	0,37
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,33G-0,46G-0,33G-0,46G- 100,46G -0,45G-0,45G-0,45G-0,45G-0,45G	100,46	G	1,61	1,61
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,38G-1,4G-1,4G-1,38G- 101,4G -1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,37	G	2,72	2,7
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4425%, zinsv. v. 23.11.18-24.02.19, DK-FLR Med.-T. Nts 16(21/Und.)		94,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	94,95	G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,06G-2,06G-2,06G-2,06G-2,01G- 102,01G -2,01G-2,01G-2,01G-2,01G-2,01G	102,03	G	2,44	2,44
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		99G-9G-9G-9G-9G- 99G -9G-9G-8,95G-8,95G-8,95G-8,95G	99	G		
Euro	1.000	26.11.19	26.11.	A1AQUAU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		103,55G-3,56G-3,56G-3,56G-3,58G-3,58G- 103,59G -3,58G-3,58G-3,58G-3,58G-3,59G	103,56	G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,29G-2,29G-2,29G-2,29G- 112,33G -2,35G-2,36G-2,36G-2,36G-2,36G-2,36G	112,28	G	0,1	0,1
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		101,2G-1,2G-1,2G-1,2G-1,2G- 101,2G -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		109,35G-9,35G-9,35G-9,35G-9,33G- 109,33G -9,33G-9,33G-9,33G-9,33G-9,33G	109,34 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		101,68G-2,14G	102,15 G	3,32	3,32
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		94,22G-4,22G-3,52G-3,54G-3,73G-3,89G-4,2G-4,29G-4,39G-4,39G	94,13 G	6,18	6,18
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		104,21G-4,2G-4,2G-4,2G- 104,2G -4,2G-4,2G-4,21G-4,21G-4,21G-4,21G	104,21 G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		107,7G- 107,67G -7,69G	107,69 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,81G-9,81G-9,81G-9,81G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,93 G	0,39	0,39
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,07G-9,05G	99,14 G	1,61	1,61
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		100,43G-0,43G-0,43G-0,43G-0,53G-0,57G-0,56G-0,61G-0,61G-0,6G-0,64G	100,45 G	0,67	0,67
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	101,54G-1,56G	101,51 G	0,82	0,82
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		106,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 106,13G -6,13G-6,13G-6,13G-6,14G-6,14G	106,14 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		79,29G	79,29 G	13,6	13,58
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		103,14G-3,16G-3,16G-3,16G- 103,16G -3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,17 G	0,17	0,17
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		92,06G-2,36G	92,3 G	7,37	7,37
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		83,25G-79,28G	83,18 G	7,46	7,45
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,52G-0,67G-0,67G-0,67G-0,5G- 100,68G -0,77G-0,9G-0,78G-0,86G-0,86G	100,86 G	3,55	3,51
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		100,55G-0,86G-0,87G-0,55G- 100,85G -0,55G-0,98G-0,96G-0,96G-0,92G	100,84 G	4,22	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		98,85G-8,81G-8,78G-8,67G-8,89G-8,85G	98,85 G	4,06	4,06
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,23G-9,23G-9,23G-9,23G-9,23G-9,31G-9,23G-9,24G-9,25G-9,25G	99,21 G	3,6	3,59
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		99,26G-9,28G	99,26 G	3,12	3,12
Euro	50.000	21.05.19	21.05.	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)		101,5G-101,5G/-1,5G	101,51 G		
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		75,18G-5,32G-5,11G-5,11G-5,07G-75,12G/-5,12G-5,12G-5,12G-5,12G-5,16G-5,14G-5,13G	75,22 G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,94G-5,23G-5,23G-5,23G-5,23G-5,23G	103,74 G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,27 G	0,07	0,07
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	100,82G-0,86G	100,75 G	0,65	0,65
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,69G-0,72G	100,72 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,29G-100,26G/-0,26G	100,26 G	-0,18	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,54G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	-0,14	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,41G-0,41G	100,41 G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		104,96G-4,96G-4,88G-4,89G-104,89G/-4,89G-4,89G-4,89G-4,88G-4,87G	104,91 G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		102,43G-2,44G-2,42G-2,42G-102,42G/-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	102,44 G		
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		97G-6,99G	96,89 G	0,95	0,95
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,88G-0,91G-0,86G-0,86G-0,91G-0,92G-0,91G-0,92G-0,93G	100,85 G	0,62	0,62
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		101,31G-1,41G	101,41 G	1,39	1,39
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,62G-7,62G	97,62 G	1,77	1,77
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,86G-1,87G-1,84G-1,84G-111,83G/-1,83G-1,84G-1,83G-1,82G-1,82G-1,82G	111,86 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		103,08G-3,08G-3,08G-3,08G- 103,08G -3,08G-3,08G-3,08G-3,07G-3,08G-3,07G	103,08	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		111,11G-1,08G-1,07G-1,04-1,03G- 111,03G -1,03G-1,04G-1,03G-1,04G-1,03G-1,04G	111,01	G	0,19	0,19
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,39G-9,41G-9,37G-9,35G- 119,34G -9,35G-9,36G-9,34G-9,34G-9,33G-9,33G	119,41	G	0,67	0,67
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,14G-3,15G-3,11G-3,09G- 113,09G -3,1G-3,11G-3,09G-3,08G-3,09G-3,09G	113,12	G	0,4	0,4
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,05G-4,09G-4G-4,01G- 104,02G -4,04G-4,02G-4,02G-4,03G-4,03G	104,02	G	1,52	1,52
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		109,07G-9,09G-9,06G-9,05G- 109,04G -9,04G-9,05G-9,04G-9,05G-9,05G-9,05G	109,07	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,51G-7,51G-7,51G-7,48G-7,47G- 107,47G -7,49G-7,48G-7,48G-7,47G-7,47G	107,48	G	0,15	0,15
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,35G-7,35G-7,35G-7,35G-7,35G- 107,35G -7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	107,3	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,04G-9,04G-9,06G-9,06G-9G-8,95G- 108,99G -8,99G-8,99G-8,97G-8,99G-8,99G-8,99G	108,71	G	1,83	1,83
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,78G-0,8G-0,79G-0,77G- 110,76G -0,8G-0,83G-0,79G-0,8G-0,79G-0,78G	110,75	G	0,15	0,15
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,36G- 103,37G -3,37G	103,39	G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		116,56G-6,45G-6,47G- 116,5G -6,52G-6,54G-6,51G-6,51G-6,57G	116,39	G	1,02	1,02
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		104,61G-4,97G	104,82	G	0,5	0,5
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		104,55G-4,6G	104,48	G	1,2	1,2
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,7G-4,7G-4,7G-4,7G- 104,7G -4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,69	G	0,52	0,52
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		108,96G-8,9G	108,88	G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		101,58G-2,18G	101,58	G	1,46	1,46
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		101,34G-1,34G	101,28	G	0,84	0,84
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		101,74G-1,88G	101,74	G	1,21	1,21
Euro	50.000	12.03.19	12.03.	A0T7J0	DE000A0T7J03	Deutsche Bahn Finance GmbH Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)		100,55G-0,53G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54	G	0,21	0,21
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		99,97G-9,97G	99,98	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.19	15.JAJO	DB7XHM	DE000DB7XHM0	Deutsche Bank AG Floating Rate Medium -Term Notes 0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)		99,97G-9,97G-9,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	0,38	0,38
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,484%, zinsv. v. 16.11.18-17.02.19, v. 16.05.17(22), FLR-MTN v.17(22)		95,72G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	95,72 G	1,01	1,01
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,181%, zinsv. v. 07.09.18-06.12.18, v. 07.12.17(20), FLR-MTN v.17(20)		97,55G-7,57G	97,55 G	0,37	0,37
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		78,51G- 78,52G -8,52G	78,49 G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		77,03G-7,03G-7,03G-7,03G- 77,03G -7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,85G	77,03 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		40,81G-0,77G-0,77G- 40,81G -0,89G-0,81G-0,81G-0,81G-0,81G	41,19 G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,44G-2,44G-2,44G-2,44G- 102,44G -2,44G-2,44G-2,44G-2,44G-2,44G	102,44 G		
Euro	1.000	01.03.19	01.03.	DB5DCM	DE000DB5DCM7	2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)		100,19G-0,18G-0,18G-0,18G-0,18G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,2 G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,74G-5,75G-5,75G-5,75G-5,74G- 105,74G -5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	105,73 G	0,04	0,04
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		99,57G-9,6G	99,57 G	0,56	0,56
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		97,53G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	97,55 G	3,23	3,22
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		100,44G	100,28 G	3,89	3,88
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts.v.2017(2020)		98,89G-8,89G-8,9G-8,88G-8,88G-8,89G-8,89G-8,9G-8,91G	98,88 G	2,92	2,92
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		97,09G-7,08G	97,09 G	3,53	3,52
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021)		97,91G-8,45G	98,07 G	4,93	4,92
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		98,89G-8,97G	98,89 G	4,07	4,07
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,07G-1,07G-1,04G-1,07G- 101,07G -1,08G-1,13G-1,11G-1,15G-1,15G	101,04 G	2,07	2,07
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		97,33G-8,88G-8,86G-8,85G-8,85G- 98,84G -8,86G-8,85G-8,88G-8,88G	98,87 G	1,69	1,69
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		94,37G-4,44G	94,37 G	1,32	1,32
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		(ausg)			
Euro	100.000	18.03.19	18.03.	DL19SQ	DE000DL19SQ4	1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)		99,96G-9,99G	100 G	1,07	1,07
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		97,5G-7,73G	97,75 G	0,77	0,77
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	Deutsche Bank AG Medium - Term Notes 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		98,76G-8,87G-8,86G-8,84G-8,85G-8,86G-8,86G-8,85G-8,85G-8,85G-8,86G-8,86G	98,86 G	1,9	1,9
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		100,34G	100,29 G	1,05	1,05
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		86,25G-6,38G-6,31G-6,31G- 86,31G -6,31G-6,44G-6,44G-6,44G-6,44G-6,44G	86,31 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		83,08G-3,08G-2,83G-2,83G- 82,83G -2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	83,08 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		82,08G-1,83G-2,57G-2,59G- 82,59G -2,6G-2,6G-1,83G-2,68G-2,68G-2,66G	83,61 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		86,49G-6,54G	86,49 G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,3%, v. 16.11.17(22), DL-Senior Notes v.17(22)		93,2G-3,18G	93,05 G	5,38	5,37
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,307%, zinsv. v. 13.07.18-14.10.18, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		97,33G-8,06G	98,06 G	4,78	4,76
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20)		97,03G-7,57G	97,43 G	4,5	4,48
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		94,16G-4,42G	94,28 G	5,57	5,57
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		98,82G-8,95G	98,8 G	4,86	4,86
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		96,96G-7,19G-7,25G-7,26G-7,37G-7,37G-7,31G-7,44G-7,46G-7,46G	97,34 G	4,55	4,55
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		92,12G-1,94G-1,94G-1,93G-1,93G-2,13G-2,1G-2,11G-2,15G-2,45G-2,46G	92,09 G	5,49	5,49
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,6G-9,7G-9,7G-9,68G-9,69G-9,74G-9,75G-9,75G-9,74G-9,74G	99,61 G	3,83	3,78
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95	4,2625%, zinsv. v. 10.05.18-09.08.18, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		99,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,94G-9,94G-9,94G	99,88 G	4,56	4,48
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		96,94G-7,2G-7,08G-7,11G-7,12G-7,17G-7,18G-7,19G-7,21G	96,97 G	4,73	4,72
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		97,65G-7,67G-7,76G-7,76G-8,02G-7,75G-7,76G-7,76G-7,77G	97,63 G	4,5	4,48
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,63225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		97,9G-7,9G	97,9 G	5,14	5,12
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		75,68G-82,37G	82,36 G	6,99	6,98
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,97G-3,97G-3,96G-3,96G- 103,95G -3,96G-3,97G-3,96G-3,96G-3,96G-3,96G-3,95G	103,98 G	2,09	2,09
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,89 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		90,17G-0,29G-0,33G-0,44G-0,31G-0,58G-0,35G-0,69G-0,7G	90,18 G	6,44	6,44
	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,15%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		97,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	97,65 G	10,21	10,04
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,35G-7,35G-7,35G-7,35G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	97,35 G	9,11	9,04
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,42G-3,07G-3,07G-3,07G-2,42G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	102,39 G	8,04	7,99
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,8%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		95,67G-5,67G-5,67G-5,67G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	95,67 G	9,83	9,76
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,85G-2,47G-2,47G-2,47G-1,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G	101,84 G	8,21	8,2
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		77,14G-6,96G-6,96G-6,96G-6,96G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	77,11 G	1,29	1,29
	50.000.000	01.03.19	01.MS	A1MLWC	XS0743882135	5,55%, v. 02.03.12(19), MTN Anl. v.2012(2019)		99,46G-9,47G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,41 G	10,9	10,9
BRL	5.000	18.04.19	18.04.	A1R080	XS0906863211	0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,68 G	1,01	1,01
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019)		97,78G-7,78G-7,77G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,78 G	10,99	10,99
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,31G-8,31G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	98,3 G	9,32	9,11
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,03 G	3,73	3,7
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		98,88G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,8 G	2,78	2,78
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,69G-0,7G	100,7 G	3,98	3,97
TRY	1.000	01.03.19	01.MS	A1MLWB	XS0743663170	7,13%, v. 02.03.12(19), TN-MTN Anleihe v.2012 (2019)		98,55G-8,61G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G	98,56 G	14,04	14,04
RUB	200.000	22.03.19	22.MS	A1R02N	XS0890598872	6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		99,77G-9,54G-9,54G-9,54G-9,54G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G	99,77 G	7,84	7,59
BRL	5.000	14.03.19	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		99,42G-9,37G-9,37G-9,37G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,43 G	1	1
US\$	1.000	13.02.19	13.FA	DB0W3R	US25152RVS92	Deutsche Bank AG [London Branch] Notes 2 1/2%, v. 13.02.14(19), Note v.2014(2019)		99,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	4,34	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7%, v. 30.05.14(24), Notes v.2014(2024)		91,94G-1,97G-1,91G-1,91G-1,92G- 91,93G -1,95G-1,91G-1,91G-1,94G-1,86G-1,83G	91,85 G	5,56	5,56
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,53G-7,53G-7,53G-7,53G-7,53G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	37,59 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		44,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	44,51 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		53,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	53,71 G		
BRL	1.000.000	06.11.25		A16860	XS1313173954	Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025)		50,44G-0,44G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	50,48 G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		98,6G-8,57G-8,59G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,55 G		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,72G-2,69G 101,2G-1,22G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	102,66 G 101,2 G	0,44 0,2	0,44 0,2
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		106,5G-6,5G 99,52G-9,52G-9,62G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	106,5 G 99,52 G	3,52 4,14	3,52 4,13
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,29G-8,33G-8,3G-8,28G- 108,28G -8,29G-8,3G-8,28G-8,29G-8,28G-8,28G	108,3 G	0,12	0,12
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		102,46G-2,48G	102,54 G	2,6	2,6
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,56G-8,58G 102,08G-2,12G	108,49 G 101,98 G	0,33 0,88	0,33 0,88
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	101,03G-1,03G-1,03G-1,03G-1,02G- 101,02G -1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,03 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	102,13G-2,13G-2,13G-2,13G-2,13G- 102,13G -2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,14 G		
Euro	1.000	29.07.19	29.07.	DHY438	DE000DHY4382	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)	S 438	100,44G- 100,45G -0,45G	100,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	20.04.22 20.06.25	20.04. 20.06.	DHY445 DHY486	DE000DHY4457 DE000DHY4861	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 445 S 486	100,44G-0,48G 99,72G-9,72G-9,72G- 9,72G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G	100,44 G 99,82 G	0,4	0,4
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103,16G-3,16G-3,16G- 3,16G-3,14G-103,14G/ 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G	103,15 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,22G-7,22G-7,22G- 7,22G-7,21G-107,21G/ 7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G	107,19 G	0,27	0,27
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		99,14G-99,14G/-9,22G	99,01 G	0,6	0,6
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		100,69G-0,73G	100,68 G	0,8	0,8
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		101,25G-1,25bB-1,25rG	101,9 -GT	5,52	5,52
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		106G	106 rG	4,07	4,07
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,57G-0,59G-0,59G- 0,59G-100,58G/-0,59G- 0,59G-0,58G-0,58G-0,57G	100,58 G	0,19	0,19
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, Zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		104,9G-6	105,08 G	4,81	4,81
Euro	1.000	25.03.19	25.03.	A11QAP	DE000A11QAP6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)	R 15226	100,19G-0,19G-0,19G- 0,19G-100,19G/-0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G	100,2 G		
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G	100,67 G		
Euro	1.000	03.06.19	03.06.	A1MLUW	DE000A1MLUW0	2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15157	100,81G-0,8G-0,8G-0,8G- 100,81G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,81 G		
Euro	1.000	18.03.20	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	101,92G-101,91G/-1,91G	101,92 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	105,71G-5,71G-5,7G- 5,69G-105,69G/-5,7G- 5,71G-5,71G-5,71G-5,72G- 5,72G	105,7 G		
Euro US\$	1.000 200.000	09.08.21 04.05.20	09.08. 04.05.	A2DASJ A2DASU	DE000A2DASJ1 DE000A2DASU8	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15261 R 15265	100,32G-0,32G 99,03G-8,96G-9G-8,99G- 8,99G-9G-8,99G-9G-9G- 9,02G	100,32 G 98,99 G	3,05	3,04
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,77G-100,77G/-0,77G	100,77 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	99,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G	99,57 G	1,09	1,09
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9	0,424%, zinsv. v. 14.05.18-13.08.18, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35272	99,6G-9,6G-9,6G-9,6G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G	99,8 G	0,56	0,56
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	103,09G-3,1G-3,1G-3,1G- /103,1G/-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	103,12 G		
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	114,2G-4,21G-4,22G- 4,21G-4,21G-/114,24G/- 4,25G-4,29G-4,3G-4,34G- 4,32G-4,35G	114,15 G	0,77	0,77
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	95G-4,9G 95,36G-5,39G	95,01 G 95,39 G	3,59	3,58
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	102G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G	102 G	2,95	2,95
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		110,54G-/110,53G/-0,53G 103,38G-3,42G-3,41G- 3,4G-/103,4G/-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G	110,54 G 103,41 G	0,47 0,05	0,47 0,05
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		112,08G-2,01G-1,96G- /111,96G/-1,97G-1,98G- 1,95G-1,97G-1,98G	111,97 G	0,78	0,78
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,5G-0,48G-0,46G- 0,47G-0,47G-0,47G-0,46G- 0,46G-0,46G-0,47G	100,48 G	0,16	0,16
Euro Euro Euro	1.000 1.000 1.000	01.04.26 13.12.27 05.12.28	01.04. 13.12. 05.12.	A2AASL A2G8S7 A2TSTA	XS1388661735 XS1734533372 XS1917358621	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		101,77G-1,77G 97,36G 101,62G-2,13-1,62G	101,73 G 97,3 G 101,54 G	0,99 1,32 1,45	0,99 1,32 1,45
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,55G	94,55 G	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,03G-9,02G-9G-9G- /109G/-9,01G-9,02G-9G- 9G-9,01G-9,01G	109,03 G	0,29	0,29
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,86G-0,88G	100,9 G	2,04	2,04
Euro	1.000	03.04.20	04.JAJ0	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		99,98G-9,97G-9,97G- 9,97G-9,98G-9,98G-9,98G- 9,97G-9,98G-9,97G	99,97 G	0,04	0,04
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,31G-9,3G	99,31 G	0,06	0,06
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		132,42G-2,76G	132,64 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		94,58G-4,58G 98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	94,55 G 98,98 G	3,81 3,01	3,8 3,01
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72						
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33						
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		96,42G-6,44G	96,52 G	5,1	5,1
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		95,13G-5,15G	95,06 G	4,37	4,37
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		165,14G-4,84G-4,9G- 164,93G -4,96G-4,97G- 5,25G-5,23G-5,34G	164,81 G	2,07	2,07
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247						
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,21G-0,15G	100,17 G	0,18	0,18
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,89G-6,93G-6,83G- 6,82G-6,99G-6,98G-6,95G- 6,97G-6,97G-6,91G-6,9G	96,86 G	1,95	1,95
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		98,81G-8,87G-8,83G- 8,83G-8,9G-8,91G-8,89G- 8,9G-8,91G-8,94G	98,79 G	1,63	1,62
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,9G-9,89G-9,98G- 100,03G-0G-99,92G- 100,07G-0,07G-0,07G	99,88 G	0,61	0,61
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,16G-0,21G	100,12 G	0,57	0,57
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		101,36G-1,62G	101,41 G	1,13	1,13
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		100,97G-1G	101,86	1,9	1,9
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,28G-0,27G	100,27 G	0,28	0,28
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		100,56G-0,57G	100,48 G	0,76	0,76
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,75G-9,75G	99,75 G	1,41	1,41
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,52G-4,73G-4,46G- 4,58G-4,55G-4,52G-4,55G- 4,55G-4,55G-4,55G	94,52 G	2,87	2,87
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		99,53G-9,6G-9,6G-9,48G- 9,5G-9,5G-9,55G-9,53G- 9,52G-9,63G-9,66G	99,55 G	1,17	1,17
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,16G-8,19G	98,15 G	0,94	0,94
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		127,59G-7,62G-7,52G- 7,53G-7,53G- 127,55G - 7,59G-7,6G-7,58G-7,57G- 7,64G	127,55 G	1,86	1,86
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		104,65G- 104,64G -4,64G	104,65 G	0,12	0,12
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		121,58G-1,66G-1,67G- 1,67G- 121,66G -1,64G- 1,62G-1,62G-1,61G-1,62G	121,66 G	1,24	1,24
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,54G-2,56G-2,54G- 2,53G- 112,53G -2,53G- 2,54G-2,53G-2,52G-2,52G- 2,52G	112,56 G	0,57	0,57
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,09G-0,08G-0,01G-0G- 0G- 110,01G -0,02G-0,05G- 0,02G-0,01G-0,02G-0,03G	110,04 G	0,94	0,94
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,56G-1,56G-1,55-1,55G- 1,55G-1,55G- 101,55G - 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G	101,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,78G-3,79G-3,79G-3,77G-4-3,77G- 103,77G/-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G	103,76 G	0,2	0,2
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		113,33G-3,36G-3,29G-3,27G- 113,3G/-3,31G-3,34G-3,3G-3,28G-3,28G-3,28G	113,31 G	1,64	1,64
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		107,75G	107,75 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,21G-1,38G-1,38G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,34 G	0,45	0,45
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		97,39G-7,47G-7,43G-7,5G-7,48G-7,49G-7,5G-7,53G-7,53G	97,39 G	2,97	2,97
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G	98,96 G	2,96	2,95
US\$	1.000	15.02.19	15.FMAN	A19C8W	XS1564966858	Dexia Crédit Local S.A. Floating Rate Medium -Term Notes 3,11613%, zinsv. v. 15.11.18-14.02.19, v. 15.02.17(19), DL-FLR M.-T.Nts 2017(19) Reg.S	S s	99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,94	3,86
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,17G-2,18G	102,13 G	0,2	0,2
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,7 G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,31G-1,29G-1,28G-1,27G-1,28G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G	101,25 G	0,36	0,36
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,49G	100,5 G	0,1	0,1
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		104,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G- 104,27G/-4,27G-4,27G-4,27G-4,27G-4,27G	104,27 G		
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		101,03G-1,04G-1,04G-1,04G-1,04G- 101,04G/-1,04G-1,04G-1,04G-1,04G-1,04G	101,05 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		104,44G- 104,46G/-4,53G	104,46 G	0,46	0,46
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,76G-1,76G	101,75 G	0,03	0,03
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,58G-0,57G	100,57 G		
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,461%, zinsv. v. 02.08.18-01.11.18, EO-FLR Securities2006(16/Und.)		6G-6,02G	6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	Dexia Kommunalbank Deutschland GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,45G-0,45G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G-0,45G	100,45	G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		100,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18	G	0,58	0,58
Euro Euro Euro	1.000 1.000 1.000	19.06.24 17.11.20 20.05.26	19.06. 17.11. 20.05.	A19SFR A19SFS A1ZJJH	XS1719154574 XS1719154657 XS1069539291	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	98,92G 99,85G 109,11G-9,11G-9,08G-9,08G-9,07G-9,05G- 109,05G -9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	98,97 99,85 109,04	G G G	0,71 0,08 1,08	0,7 0,08 1,08
Euro Euro	1.000 1.000	20.05.19 23.09.24	20.05. 23.09.	A1ZJJJ A1ZP15	XS1069539374 XS1112829947	1 1/8%, v. 20.05.14(19), EO-Med.-Term Notes 2014(19/19) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		100,23G-100,23G-5,24G-5,2G-5,2G-5,22G- 105,22G -5,22G-5,22G-5,22G-5,22G-5,22G	100,23 105,22	G G	0,36 0,8	0,36 0,8
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		98,86G-8,86G-8,86G-8,85G- 98,85G -8,86G-8,86G-8,86G-8,85G-8,86G-8,86G	98,85	G	3,27	3,27
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		101,58G-1,63G-1,63G-1,63G- 101,71G -1,7G-1,94G-1,94G-1,94G-1,94G-1,94G	102,06	G	4,16	4,16
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		87,95G-7,96G	87,95	G	8,19	8,17
US\$	1.000	endlos	20.MS	A1HHJ6	XS0902330769	DIB Tier 1 Sukuk Ltd. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.)		100,83G-0,83G-0,83G-0,83G- 100,92G -0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G		
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,3	G	2,86	2,86
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		102G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	102	G	1,26	1,26
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,78G-9,73G	99,75	G	4,54	4,53
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		99G-9,05G	99	G	6,23	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,682%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		98,9G-9,03G	98,82 G	4,87	4,86
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		98,27G-8,3G-8,27G-8,26G-8,3G-8,29G-8,28G-8,28G-8,28G-8,29G	98,25 G	2,13	2,13
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,59G-/104,65G/-4,66G	104,66 G	0,85	0,85
Euro Euro	100.000 100.000	28.04.21 22.07.19	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		60,36G-0,36G 73,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	60,56 G 73,75 G	3,27 4,02	3,27 4,02
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,012%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,38G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G	105,39 G	0,07	0,07
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		108,71G-8,71G-8,71G-8,71G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	108,7 G	0,16	0,16
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,66G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	111,66 G	0,3	0,3
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,97G-9,97G-9,97G-9,97G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,84 G	1,27	1,27
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,42G-8,41G	98,42 G	1,31	1,31
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,38 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.09.26 14.01.21 18.04.23 11.01.22 21.03.22	07.09. 14.01. 18.04. 11.01. 21.03.	A185TU A18WSZ A18Z81 A19BHL A1G2FX	XS1485596511 XS1344745481 XS1396253236 XS1548410080 XS0759310930	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22)		96,7G-6,93G 100,93G-0,94G 100,23G-0,21G 100,03G-0,03G 108,47G-8,44G-8,43G-8,43G-8,43G-8,44G-8,46G-8,46G-8,47G	96,77 G 100,92 G 100,2 G 100,02 G 108,42 G	0,52 0,2 0,04 0,05	0,52 0,2 0,04 0,05
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		109,32G-9,32G-9,32G- 9,32G-9,32G- 109,32G/- 9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G	109,32 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		106,62G-6,62G-6,62G- 6,61G-6,6G- 106,61G/- 6,63G-6,63G-6,62G-6,63G- 6,63G	106,59 G	0,13	0,13
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,42G-0,44G-0,44G- 0,44G-0,44G- 100,44G/- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G	100,44 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 19.11.18-17.02.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,54G-0,54G-0,54G- 0,54G-0,54G- 100,54G/- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G	100,54 G	-0,19	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		100,36G-0,42G	100,29 G	0,56	0,56
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103,64G-3,68G-3,68G- 3,68G- 103,68G/- 3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G	103,64 G	1,33	1,33
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		97,21G-7,22G-7,18G- 7,23G-7,23G-7,22G-6,94G- 7,33G-7,33G-7,43G-7,45G	97,17 G	3,95	3,95
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,95%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		101,73G-1,35G-1,35G- 1,34G-1,34G-1,33G-1,33G- 1,33G-1,33G	101,5 G	5,82	5,82
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		100,53G-0,53G-0,53G- 0,53G-0,52G-0,54G-0,45G- 0,38G-0,38G-0,38G	100,72 G	6,93	6,94
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		100,39G-0,37G-0,37G- 0,38G-0,37G-0,37G-0,29G- 0,22G-0,23G-0,22G	100,51 G	5,53	5,53
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		79G-9G	79 G	14,64	14,56
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,37G-3,39G-3,4G- 3,39G-3,39G- 103,38G/- 3,38G-3,38G-3,39G-3,38G- 3,38G-3,38G	103,4 G	0,27	0,27
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World Ltd. Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,34G-9,38G-9,38G- 9,38G-9,37G-9,38G-9,38G- 9,37G-9,38G-9,37G	99,36 G	3,78	3,77
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	98,6G-8,6G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G	98,87 G	3,02	3,02
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	101,2G	100 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	96,72G-6,72G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	97,71 G	4,22	4,22
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	3,94	3,94
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		104,63G-4,33G-4,31G-104,32G-4,48G-4,49G-4,49G-4,47G-4,47G-4,48G-4,49G-4,51G	104,66 G	4,5	4,49
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		107,12G-7,02G-7,03G-7,03G-7,03G-107,03G-7,02G-7,02G-7,03G-7,03G-7,03G-7,04G	107,03 G	3,42	3,41
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	103 G	3,8	3,8
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		98,9G-9,37G	98,83 G	2,64	2,64
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,4%, v. 10.08.17(22), DL-Notes 2017(17/22)		95,81G-6,31G-6,25G-6,26G-6,28G-6,42G-6,42G-6,43G	96,29 G	3,51	3,51
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		93G-4G-3,97G-3,97G-3,98G-4,02G-4,55G-4,7G	94,54 G	3,92	3,92
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		90,16G-0,18G-0,11G-0,11G-0,12G-0,16G-0,07G-0,43G-0,43G	90,41 G	4,6	4,6
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		100,03G	99,69 G	3,73	3,73
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		99,26G-9,69G	99,26 G	4,08	4,08
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,78G-3,78G-3,78G-3,78-3,77G-103,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,78 G	1,11	1,11
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe 2,6%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,02G	111,02 G	0,23	0,23
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,572%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-MTN v.2017(20)		100,17G-0,12G	100,18 G	0,46	0,46
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		100,69G	101,13 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,48G-0,48G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	0,26	0,26
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,11G-0,13G	100,16 G	0,81	0,81
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,9G-0,9G-0,9G-0,9G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98 G	0,45	0,45
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		100,99G-1G	101,03 G	0,86	0,86
Euro	100.000	18.03.19	18.03.	A1TM7M	XS0906393151	2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		100,17G	100,17 G	0,69	0,69
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		102,13G	102,15 G	0,94	0,94
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,27G-3,27G-3,27G-3,26G-3,28G- 103,27G -3,27G-3,28G-3,24G-3,25G-3,25G-3,25G-3,25G	103,27 G	0,59	0,59
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		100,11G-0,09G	100,07 G	1,23	1,23
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,28G-9,28G-9,28G-9,28G-9,98G-9,98G-9,98G-9,98G	100 G	1,01	1,01
Euro	100.000	29.07.19	29.07.	A161XJ	XS1267056890	DVB Bank SE Medium - Term Notes 1%, v. 29.07.15(19), MTN v.2015(2019)		100,49G-0,49G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,51 G	2,26	2,26
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	102,67G-2,67G-2,67G-2,67G- 102,66G -2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,67 G	0,18	0,18
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,07G-3,07G-3,07G-3,07G-3,07G- 103,07G -3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,06 G	0,37	0,37
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	100,88G-0,88G-0,88G-0,88G-0,88G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,88 G	1,51	1,51
Euro	1.000	25.03.19	25.03.	DZ1JXD	DE000DZ1JXD0	3%, v. 03.07.13(19), Credit Linked v.13(19)AXA	E 8490	100,39G-0,39G-0,39G-0,39G-0,39G-0,38G- 100,38G -0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	0,45	0,45
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,85G-1,85G-1,85G-1,85G-1,85G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	101,85 G	0,13	0,13
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100B	100,05 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,93G-9,93G-9,93G-9,93G-9,94G- 99,94G -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	95,7G-5,7G-5,7G-5,7G-5,72G- 95,72G -5,72G-5,72G-5,72G-5,72G-5,72G	95,69	G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,07	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,71G-9,71G-9,71G-9,71G-9,71G-9,72G- 99,72G -9,72G-9,72G-9,72G-9,72G-9,72G	99,7	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,03G-9,03G-9,03G-9,03G-9,03G-9,05G- 99,05G -9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,02	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	98,24G-8,24G-8,24G-8,24G-8,24G-8,27G- 98,27G -8,27G-8,27G-8,27G-8,27G-8,27G	98,23	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	97,11G-7,11G-7,11G-7,11G-7,11G-7,13G- 97,13G -7,13G-7,13G-7,13G-7,13G-7,13G	97,1	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)		80,52G-0,52G-0,52G-79,55G- 79,55G -81,4G-1,4G-1,4G	81,4	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,45G-2,46G-2,46G-2,45G- 102,45G -2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	102,45	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,79G-0,81G	100,81	G		
Euro	1.000	29.01.20	29.01.	A1REYW	DE000A1REYW6	1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG]	S 1139	101,57G- 101,57G -1,57G	101,57	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	98,52G-8,52G-8,52G-8,52G-8,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,49	G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	99,67G-9,67G-9,74G-9,74G-9,74G-9,74G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,7	G	0,53	0,53
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,1%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,1G-0,1G-0,1G-0,1G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,1	G	5,8	5,71
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,95%, v. 24.08.17(22), DL-Notes 2017(17/22)		96,72G-6,63G-6,63G-6,84G-6,71G-6,72G-6,86G	96,72	G	3,94	3,93
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		92,71G-1,45G-2,45G-2,48G-3,07G-2,56G-2,69G	91,64	G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.21 15.02.23	15.JJ 15.FA	A1A1NW A1HGA7	US263534CB38 US263534CK37	E.I. Du Pont de Nemours & Co. Registered Notes 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21) 2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		101,06G-1,09G 97,62G-8,04G	101,06 G 97,94 G	3,07 3,35	3,07 3,35
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		107,2G-7,24G-7,22G- 7,22G-7,22G- 107,22G/- 7,22G-7,21G-7,21G-7,21G- 7,21G	107,25 G	0,05	0,05
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,17G-0,16G-0,15G- 0,14G-0,14G-0,14G-0,15G- 0,14G-0,15G-0,14G	100,16 G	0,32	0,32
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		100,32G-0,41G-0,37G- 0,37G-0,36G-0,39G-0,4G- 0,38G-0,37G-0,39G-0,39G	100,36 G	0,8	0,8
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		98,45G-8,66G	98,5 G	1,77	1,77
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,73G-8,77G-8,74G- 8,79G-8,79G-8,85G-8,86G- 8,84G-8,91G-8,92G-8,89G	98,73 G	1,37	1,37
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,6205%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		98,37G-8,29G-8,29G- 8,29G-8,29G-8,57G-8,57G- 8,57G-8,57G-8,6G	98,59 G	4,06	4,06
US\$ US\$	1.000 1.000	09.03.22 05.06.20	09.MS 05.JD	A18YUE A19JHU	US278642AN33 US278642AR47	eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		100,15G-0,14G 98,58G-8,49G-8,47G- 8,49G-8,48G-8,49G-8,49G- 8,5G-8,5G-8,5G	100,22 G 98,51 G	3,79 3,33	3,78 3,32
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		95,9G-5,98G-5,98G-5,98G- 6,01G-6,05G-6,01G-6,04G- 6,09G	96,12 G	3,85	3,85
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,25G-4,46G-4,4G-4,4G- 4,53G-4,4G-4,38G-4,46G	94,41 G	4,45	4,45
US\$ US\$ US\$	1.000 1.000 1.000	15.07.22 15.07.42 01.08.21	15.JJ 15.JJ 01.FA	A1G7S6 A1G7TJ A1VGD0	US278642AE34 US278642AF09 US278642AK93	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		96,18G-6,37G 75,83G 98,81G-8,8G-8,77G-8,78G- 98,78G/- 8,78G-8,77G- 8,78G-8,79G-8,82G-8,82G	96,29 G 74,42 G 98,78 G	3,76 6,01 3,4	3,76 6 3,39
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		97,1G-7,11G-7,11G-7,11G- 7,17G- 97,18G/- 7,16G- 7,16G-7,21G-7,35G-7,43G- 7,43G-7,6G	97,07 G	3,98	3,97
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,63G-9,51G-9,5G-9,49G- 99,51G/- 9,5G-9,58G- 9,64G-9,64G-9,67G	99,63 G	2,89	2,87
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		98,67G-8,69G	98,69 G	2,76	2,76
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		100,62G-0,56G-0,61G- 0,59G-0,64G-0,64G-0,67G- 0,73G-0,74G-0,75G	100,52 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.09.43 26.06.26	18.MS 26.JD	A1HQ1J A1Z3PK	US279158AE95 US279158AL39	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		114,7G-4,66G 103,04G-3,04G-3,03G- 3,03G-3,02G-2,98G-3,05G- 2,9G-2,9G-2,95G-3,04G 96,76G-7G 97,21G-7,29G-7,17G- 7,29G- 97,29G -7,29G- 7,32G-7,2G-7,29G-7,32G- 7,32G	114,7 G 102,93 G	6,3 4,94	6,3 4,94
US\$ US\$	1.000 1.000	28.05.45 16.01.25	28.MN 16.JJ	A1ZJXQ A1ZPT2	US279158AJ82 US279158AK55	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		96,76G-7G 97,21G-7,29G-7,17G- 7,29G- 97,29G -7,29G- 7,32G-7,2G-7,29G-7,32G- 7,32G	96,76 G 97,21 G	6,2 4,7	6,2 4,7
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		43,27G-3,27G-3,27G- 3,27G- 43,27G -3,27G- 3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G	43,27 G	26,96	26,86
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,65%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		96,56G-6,59G-6,61G- 6,61G-6,81G-6,74G-6,78G- 6,78G-6,73G-6,74G 93,54G-4,14G	96,38 G	10,52	10,52
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		93,54G-4,14G	93,56 G	9,57	9,55
Euro Euro	100.000 100.000	30.03.27 10.03.25	30.03. 10.03.	A19FCE A1ZX6Z	FR0013247202 FR0012599892	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		99,48G-9,57G 99,9G-100G-99,96G-9,96G- 9,98G-9,98G-9,98G-9,98G- 100,01G 100,33G-0,29G	99,52 G 99,94 G	1,93 1,37	1,93 1,37
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		100,33G-0,29G	100,16 G	1,83	1,83
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		105,98G	106 G	5,05	5,05
Euro Euro Euro	1.000 1.000 1.000	29.06.20 12.02.24 29.09.23	29.06. 12.02. 29.09.	A0E6VE A184XQ A19CG9	XS0223447227 XS1471646965 XS1558083652	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,65G- 105,63G -5,64G 99,24G-9,29G 103,58G-3,61G-3,57G- 3,57G-3,61G-3,62G-3,61G- 3,62G 95,14G-5,28G 107,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G- 7,63G- 107,63G -7,63G- 7,63G-7,63G-7,63G-7,63G- 7,63G	105,65 G 99,17 G 103,57 G	0,12 1,27 1,07	0,12 1,27 1,07
Euro Euro	1.000 1.000	22.11.27 14.09.20	22.11. 14.09.	A19SLF A1HQVM	XS1721051495 XS0970695572	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		95,14G-5,28G 107,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G- 7,63G- 107,63G -7,63G- 7,63G-7,63G-7,63G-7,63G- 7,63G	95,16 G 107,64 G	2,09 0,15	2,09 0,15
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,38G-7,46G-7,46G- 7,44G-7,44G- 107,43G - 7,44G-7,44G-7,43G-7,43G- 7,43G-7,43G	107,46 G	0,33	0,33
Euro Euro	1.000 1.000	22.04.25 15.04.19	22.04. 15.04.	A1Z0JN A1ZGRH	XS1222590488 XS1057345651	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		102,2G-2,24G 100,53G-0,53G-0,53G- 0,53G- 100,53G -0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G	102,05 G 100,54 G	1,62 0,05	1,62 0,05
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,11G-6,1G-6,1G-6,1G- 106,1G -6,11G-6,11G- 6,1G-6,1G-6,1G-6,11G 101,15G-1,22G	106,09 G	0,54	0,54
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		101,15G-1,22G	101,09 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		95,04G-5,04G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	94,97 G	4,72	4,72
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		101G-1G	100,36 G	4,21	4,21
£	1.000	28.03.19	28.03.	A1G2X4	XS0764313291	EE Finance PLC Medium - Term Notes 4 3/8%, v. 28.03.12(19), LS-Medium-Term Notes 2012(19)		100,44G-0,44G-0,44G-0,45G-0,45G- 100,45G -0,45G-0,44G-0,45G-0,45G-0,45G-0,45G	100,45 G	1,48	1,47
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, Zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		94G	94 G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		102,3G-2,3G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G	1,01	1,01
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,13G-0,12G-0,08G-0,09G-0,1G-0,1G-0,17G-0,16G-0,15G-0,19G-0,19G	100,07 G	0,34	0,34
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,87G-0,87G-0,85G-0,87G-0,87G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,86 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		107,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,5G- 107,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,5 G	0,24	0,24
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,33G-3,33G-3,32G-3,32G- 103,32G -3,32G-3,33G-3,32G-3,32G-3,32G-3,32G	103,32 G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		99,75G-9,75G-9,75G-9,75G-9,27G-9,27G-9G-8,52G-8,52G-8,52G-8,52G-8,02G	99,75 G	9,79	9,76
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		97,6G-7,87G-7,87G-7,86G- 97,85G -7,84G-7,63G-7,62G-7,63G-7,54G-7,55G	97,69 G	8,07	8,07
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		106,2G-6,2G-6,27G-6,27G-6,27G-6,25G-6,21G-6,21G-6,2G-6,2G-6,23G-6,18G-6,18G	106,22 G	7,88	7,88
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		93,5G-3,58G-3,58G-3,58G- 93,59G -3,58G-3,51G-3,51G-3,51G-3,51G-3,44G-3,43G	93,76 G	7,38	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		140,24G-0,24G-0,15G-0,17G- 140,2G -0,23G-0,25G-0,25G-0,26G-0,23G-0,35G	140,15	G	2,25	2,25
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		112,01G- 112,01G -2,02G	112,03	G	0,17	0,17
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		107,2G-7,19G-7,19G-7,19G-7,2G-7,2G- 107,2G -7,19G-7,19G-7,2G-7,19G-7,19G-7,19G-7,19G	107,2	G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		97,61G-7,66G-7,59G-7,59G-7,62G-7,63G-7,62G-7,68G-7,7G-7,74G	97,58	G	1,31	1,31
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		91,9G-1,74G-1,73G-1,82G-1,82G-1,83G-1,83G-1,86G-1,91G	91,73	G	2,44	2,44
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		117,86G-7,9G-7,88G-7,86G- 117,86G -7,88G-7,89G-7,87G-7,85G-7,85G-7,87G-7,89G	117,84	G	1,23	1,23
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		128,9G-9,17G-9,04G-9,1G- 129,12G -9,19G-9,16G-9,16G-9,14G-9,18G-9,25G	129,04	G	2,7	2,7
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		119,72G-9,6G-9,55G-9,54G- 119,56G -9,56G-9,58G-9,55G-9,56G-9,56G-9,56G	119,56	G	1,02	1,02
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		127,29G-7,32G-7,31G-7,26G- 127,29G -7,37G-7,35G-7,38G-7,38G-7,36G-7,46G	127,25	G	1,89	1,89
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		119,63G-9,69G-9,64G-9,64G- 119,63G -9,64G-9,64G-9,64G-9,63G-9,65G	119,62	G	1,54	1,54
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,88G-8,86G-8,84G-8,82G- 108,82G -8,83G-8,84G-8,83G-8,83G-8,83G-8,83G	108,83	G	0,57	0,57
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,48G-0,49G-0,51G-0,49G- 110,49G -0,51G-0,51G-0,52G-0,52G-0,51G-0,5G-0,51G	110,5	G	0,31	0,31
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,5G-4,51G-4,5G-4,49G- 104,48G -4,48G-4,48G-4,48G-4,48G-4,47G-4,47G	104,5	G	0,25	0,25
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		99,34G	99,41	G	2,06	2,06
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		124,99G-4,99G-4,99G-4,99G- 124,9G -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	124,07	G	3,61	3,61
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		97,42G-7,53G-8,62G-7,45G-7,42G-7,43G-7,47G-7,53G-7,54G	97,35	G	4,09	4,09
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		98,76G-8,76G-8,76G-8,76G-8,76G-8,98G-8,96G-8,95G-8,96G-8,95G-8,96G	98,73	G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	Electricité de France S.A. (E.D.F.) Registered Notes 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		93,62G-3,19G-3,08G-3,08G-3,39G- 93,37G/- 3,37G-3,72G-3,74G-3,78G-3,56G	93,62 G	5,42	5,42
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		98,42G-8,42G-7,02G-7,52G- 97,52G/- 7,52G-7,52G-7,52G-7,52G	96,82 G	6,25	6,25
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		104,22G-4,43G-4,25G-4,25G- 104,25G/- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,5 G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,83G-2,83G-2,82G-2,82G-2,81G- 102,82G/- 2,82G-2,82G-2,82G-2,82G-2,83G-2,83G	102,86 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		99,41G-9,33G	99,21 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		102,97G-2,97G-2,97G-2,91G- 102,92G/- 2,92G-2,93G-2,94G-2,95G-2,94G-2,94G	103,05 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,52G-0,52G-0,56G-0,47G-0,42G- 100,41G/- 0,41G-0,46G-0,46G-0,51G-0,51G-0,52G	100,58 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		97,54G-7,54G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	97,62 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		94,3G-4,45G	94,45 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		98,08G	98,27 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,48G-4,48G-4,48G-4,48G-4,46G- 104,46G/- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	104,48 G	0,48	0,48
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,02G	97,35 G	3,55	3,55
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,41G-2,43G-2,43G-2,42G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G-2,39G	102,4 G	0,28	0,28
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		104,55G-4,55G-4,57G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G	104,5 G	0,98	0,98
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		106,14G-6,14G-6,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,16G-6,14G-6,14G	106,06 G	1,53	1,53
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		113,85G-3,85G-3,93G-3,86G-3,83G- 113,85G/- 3,89G-3,91G-3,86G-3,87G-3,89G-3,88G	113,85 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	Elia System Operator S.A./N.V. Bonds 3%, v. 07.04.14(29), EO-Bonds 2014(29)		112,58G-2,58G-2,72G-2,63G-2,64G- 112,66G -2,69G-2,7G-2,69G-2,67G-2,69G-2,74G	112,63 G	1,63	1,63
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		101,18G-1,21G	101,1 G	1,19	1,19
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		99,9G	99,9 G	1,9	1,9
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		99,3G	99,3 G	2,99	2,99	
Euro	1.000	30.04.22	30.AO	A1Z0VA	XS1225112272	Elis S.A. Registered Notes 3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,85G-0,85G-0,9G-0,9G-0,9G-0,8G-0,83G-0,8G-0,8G-0,83G-0,83G	100,9 G	2,75	2,75
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,28G-9,6G-9,56G-9,54G-9,58G-9,27G-9,27G-9,27G-9,6G-9,59G	99,27 G	0,96	0,96
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,42G-1,41G	101,42 G	0,16	0,16
£	1.000	15.06.19	15.JD	A1G6CU	XS0794785633	Elli Finance [UK] PLC Senior Notes 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		91,57G-1,57G-1,57G-1,57G- 91,57G -1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	92,34 G	18,88	18,88
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		98,67G-8,57G	98,67 G	3,58	3,57
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,78G-3,78G-3,77G-3,76G- 103,76G -3,77G-3,77G-3,77G-3,76G-3,76G-3,76G	103,78 G	0,21	0,21
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		105,61G-5,55G	105,65 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		99,64G-9,76G	99,85 G	3,39	3,39
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,15%, v. 15.06.12(22), DL-Notes 2012(12/22)		103,39G-3,24G-3,25G-3,29G- 103,3G -3,33G-3,37G-3,37G-3,37G-3,37G-3,37G	103,39 G	4,11	4,1
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,65%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		97,35G-8,01G	97,84 G	4,24	4,23
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20		93,11G-3,62G	92,38 G	5,09	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.19	08.AO	A0T8NN	XS0422754258	Emirate of Abu Dhabi Medium - Term Notes 6 3/4%, v. 08.04.09(19), DL-Med.-T. Nts 2009(19) Reg.S		100,69G-0,63G-0,67G-0,67G- 100,67G -0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G	3,1	3,06
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103,85G-3,83G 102,25G-2,25G	103,61 G 102,25 G	4,28 1,02	4,28 1,02
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		105,06G-5,04G 103,82G-3,8G	104,83 G 103,72 G	4,2 3,45	4,19 3,45
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,21G-3,21G-3,18G-3,19G- 103,19G -3,2G-3,2G-3,2G-3,23G-3,23G-3,22G	103,21 G	0,39	0,39
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		109,99G-9,69G	109,69 G	1,36	1,36
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		96,33G-5,98G-5,98G-5,98G- 96,29G -6,3G-6,36G-6,37G-6,36G-6,35G-6,36G	96,37 G	11,25	11,22
US\$	1.000	04.02.21	04.FA	A1GL73	USP37149AN42	Empresas ICA S.A.B. de C.V. Guaranteed Registered Notes 8,9%, v. 04.02.11(21), DL-Notes 2011(11/21) Reg.S		12,64G-2,64G-2,64G-2,64G- 12,76G -2,76G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G	12,68 G	104,55	104,55
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		94,02G-4,15G-4,07G-4,12G-4,18G-4,18G-4,24G-4,4G-4,3G-4,31G	94,11 G	5,34	5,34
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	100,31G-0,29G 97,29G-7,31G-7,26G-7,27G-7,27G-7,31G-7,33G-7,35G-7,33G-7,35G-7,37G-7,37G-7,38G-7,38G-7,36G-7,35G- 107,36G -7,38G-7,39G-7,38G-7,37G-7,37G-7,37G	100,25 G 97,25 G	1,34 1,11	1,34 1,11
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,37G-7,38G-7,38G-7,36G-7,35G- 107,36G -7,38G-7,39G-7,38G-7,37G-7,37G	107,37 G	0,18	0,18
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,26G-2,27G	102,2 G	0,45	0,45
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	93,15G-3,17G-3,34G-3,48G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	94,63 G	6,48	6,48
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		103,52G-3,54G-3,54G-3,54G- 103,54G -3,54G-3,54G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,54 G	3,49	3,48
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		99,71G-9,93G	99,92 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		103,8G-3,75G	103,84 G	3,23	3,23
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		124,19G-4,23G-4,17G-4,17G- /124,18G -4,21G-4,18G-4,17G-4,19G-4,19G-4,2G	124,18 G	0,71	0,71
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		160,17G-59,95G-60G- /160,11G -0,14G-0,15G-0,16G-0,28G	159,79 G	2,37	2,37
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		111,63G-1,74G-1,68G-1,67G- /111,69G -1,72G-1,73G-1,69G-1,68G-1,71G-1,72G	111,68 G	0,85	0,85
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		101,43G-1,22G	101,34 G	1,78	1,78
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		101,63G-1,78G	101,6 G	4,69	4,69
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		101,82G-99,92G	99,89 G	6,1	6,09
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		119,24G- /119,23G -9,25G	119,2 G	1	1
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,88G	98,79 G	1,21	1,21
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98,18G-8,18G-8,18G-8,18G-8,23G-8,23G-8,23G-8,23G	98,13 G	0,88	0,88
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		95,07G	95,06 G	1,82	1,82
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,1G-6,1G-6,1G-6,1G-6,1G- /116,09G -6,1G-6,11G-6,1G-6,1G-6,1G-6,11G	116,09 G	0,5	0,5
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		105,28G-5,28G-5,27G-5,27G- /105,27G -5,27G-5,27G-5,27G-5,27G	105,29 G	0,13	0,13
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,82G-1,82G-1,82G-1,82G-1,9G- /111,9G -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	111,92 G	0,13	0,13
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		117,56G-7,43G-7,4G-7,39G- /117,4G -7,45G-7,46G-7,44G-7,44G-7,46G	117,65 G	0,66	0,66
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,25G-9,26G	99,25 G	2,23	2,23
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		103,07G-3,07G-3,06G-3,04G-3,03G- /103,03G -3,03G-3,03G-3,04G-3,03G-3,03G-3,03G	103,07 G	0,56	0,56
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		80,99G-79,12G	79,53 G	9,75	9,73
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		99,9G-9,9G-9,98G-9,92G-100,18G-99,91G-100,15G-0,42G-0,37G	99,74 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.38 15.06.28	15.JD 15.JD	A191ZM A191ZP	US29278NAD57 US29278NAF06	Energy Transfer Operating L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		100,19G 99,38G-9,5G	100,31 G 99,61 G	5,87 5,08	5,86 5,08
Euro Euro Euro	1.000 1.000 1.000	01.01.26 01.12.27 01.12.37	01.02. 01.12. 01.12.	A1611C A2GSMR A2GSMS	DE000A1611C6 DE000A2GSMR2 DE000A2GSMS0	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		101-GT 110B 100G	101 -GT 110 B 100 G	5,07 2,71 4,5	5,07 2,71 4,5
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103,22G-3,27G-3,29G- 3,27G-103,27G/-3,27G- 3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G	103,29 G	0,04	0,04
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 1.000	18.01.21 27.03.24 27.03.28 28.02.23 28.09.37 18.10.22	18.01. 27.03. 27.03. 28.02. 28.09. 18.10.	A0T5SN A19E10 A19E11 A19PP1 A19PP3 A1A2KK	FR0010709451 FR0013245859 FR0013245867 FR0013284247 FR0013284270 FR0010952770	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,4G-112,37G/-2,37G 101,17G-1,16G 102,92G-2,99G 99,78G 101,3G 111,8G-1,77G-1,76G- 1,75G-111,75G/-1,74G- 1,76G-1,75G-1,74G-1,74G- 1,74G-1,74G	112,39 G 101,16 G 102,86 G 99,77 G 101,19 G 111,78 G	0,07 0,65 1,15 0,43 1,92 0,32	0,07 0,65 1,15 0,43 1,92 0,32
Euro Euro	1.000 1.000	01.02.23 20.07.22	01.02. 20.07.	A1G5G4 A1G7D5	FR0011261924 FR0011289230	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		110,49G-110,47G/-0,47G 108,4G-8,45G-8,42G- 8,41G-108,42G/-8,42G- 8,43G-8,42G-8,42G-8,42G- 8,42G	110,49 G 108,44 G	0,36 0,19	0,36 0,19
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		165,85G-4,76G-4,76G- 164,75G/-4,73G-4,69G- 4,77G-4,77G-4,71G-4,77G- 4,89G	164,63 G	3,55	3,55
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		103,04G-3,04G-3,04G- 3,04G-103,04G/-3,04G- 3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G	103,04 G	0,01	0,01
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		108,96G-9,02G-9,02G- 9,02G-109,02G/-9,02G- 9,02G-9,02G-9,02G-8,99G- 8,99G	108,94 G	1,09	1,09
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,77G-1,77G-1,75G- 1,75G-101,75G/-1,75G- 1,74G-1,75G-1,74G-1,75G- 1,75G	101,76 G	0,03	0,03
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		98,91G-8,91G-8,91G- 8,91G-98,91G/-8,91G- 8,91G-8,91G-8,91G-8,91G- 8,91G	98,87 G	3,21	3,21
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		107,37G-7,34G-7,33G- 7,33G-107,32G/-7,32G- 7,36G-7,35G-7,35G-7,35G- 7,33G	107,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	02.06.	A1ZJ46	FR0011942226	Engie S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)	S s	100,83G-0,78G-0,81G-0,82G-100,82G/-0,82G-0,82G-0,82G-0,82G-0,82G	100,79	G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	103,67G-103,67G/-3,74G	103,68	G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		98,67G-9,18G	98,67	G	4,24	4,24
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Ensco PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25)		79,99G-80,02G	79,99	G	12,42	12,43
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			70,54G-1,09G	71,93	G	12,36	12,35
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		91,04G-0,81G-0,76G-0,78G-0,83G-1,05G-1,06G-1,13G-1,24G-1,23G	91,01	G	3,99	3,99
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		109,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,72G-9,72G-9,72G-9,72G	109,57	G	5,05	5,05
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		100,36G-0,53G	100,36	G	3,34	3,34
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			100,66G-0,76G	100,75	G	4,09	4,09
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			99,66G	100,04	G	4,88	4,88
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21	G	2,12	2,11
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		104,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	104,07	G	0,42	0,42
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		89,62G-92,15G	91,28	G	3,32	3,31
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,95%, v. 25.05.18(23), DL-Notes 2018(18/23)		98,16G-8,79G	98,16	G	4,3	4,3
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		97,88G-7,88G	98	G	3,24	3,24
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			100,84G-0,78G	100,84	G	2,73	2,73
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,06G-0,05G	100,04	G	-0,09	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		99,84G-100,83G	100,61	G	3,55	3,55
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			101,38G-1,39G-1,39G-1,27G-1,31G-1,26G-1,29G-1,37G-1,41G-1,38G	101,39	G	4,2	4,2
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,45%, v. 21.11.12(23), DL-Notes 2012(12/23)		97,94G-8,24G	98,05	G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	Equinor ASA Guaranteed Registered Notes 2,65%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,03G-7,94G-7,88G-7,86G- 97,91G -7,92G-7,91G-7,94G-7,98G-8,05G-8,04G	98,17 G	3,1	3,1
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		102,57G-2,56G	102,67 G	3,18	3,17
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		111,58G-1,6G-1,63G-1,62G- 111,61G -1,63G-1,63G-1,63G-1,65G-1,64G-1,64G	111,64 G	0,1	0,1
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		99,1G-9,07G-9G-9G-9,04G-9,05G-9,03G-9,02G-9,04G-9,08G	99 G	0,87	0,87
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		99,29G-9,18G-9,07G-9,15G-9,16G-9,15G-9,17G-9,25G	99,06 G	1,67	1,67
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,23G- 103,27G -3,26G	103,28 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		113,16G-3,28G-3,28G-3,3G-3,26G- 113,34G -3,34G-3,36G-3,31G-3,3G-3,3G-3,35G	113,25 G	0,79	0,79
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,95G-2,03G	102,03 G	0,37	0,37
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		100,51G-1,22G	100,87 G	3,04	3,04
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		88,87G-8,93G-8,99G-8,99G-8,99G-8,91G-8,91G-8,91G-8,91G-8,91G	88,95 G	5	5
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		93,75G-3,78G-3,73G-3,74G-3,75G-3,82G	93,69 G	4,19	4,19
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24)		93,11G	93,06 G	5,8	5,8
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		99,52G-9,52G-9,52G-9,52G- 99,52G -9,52G-9,52G-9,52G-9,52G	99,53 G	4,78	4,77
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		115,21G-5,43G-5,43G-5,43G- 115,43G -5,42G-5,42G-5,42G-5,42G-5,68G-5,68G	115,34 G	0,95	0,95
US\$	200.000	21.02.19	21.FA	EAA05Q	XS1568004060	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 21.02.17(19), DL-MTN v.17(19)Reg.S		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,93 G	2,72	2,69
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		98,92G-8,93G-8,91G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G	98,89 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,93	0,93
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,61G-0,6G-0,59G-0,59G-0,58G- 110,59G -0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	110,59 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		102,29G-2,3G	102,2 G	0,36	0,36
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		102,01G-2,02G	101,98 G	0,11	0,11
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		99,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G	99,73 G	0,65	0,65
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		99,79G-9,81G	99,67 G	0,77	0,77
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		108,12G-8,12G-8,11G-8,11G-8,1G- 108,1G -8,1G-8,1G-8,1G-8,1G	108,11 G		
Euro	100.000	13.05.19	13.05.	EB0CCZ	XS0993272862	Erste Group Bank AG Medium - Term Notes 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,55G-0,55G-0,55G-0,55G-0,54G- 100,55G -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	1,1%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,77G-1,34G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,3 G	0,65	0,65
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.06.18-27.09.18, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		101,9G-1,9G	101,9 G	2,48	2,48
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		101,92G-1,9G	101,9 G	2,52	2,52
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.11.18-19.02.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		103,8G-3,8G	103,8 G	2,37	2,37
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21)Und.)		114,08G-4,09G	114,12 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24)Und.)		105,99G-6,12G	106,08 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		120,86G-0,9G-0,89G-0,87G- 120,87G -0,87G-0,88G-0,89G-0,9G-0,91G	120,89 G	1,29	1,29
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		108,82G-8,46G	108,42 G	2,61	2,61
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		99,67G-100,14G	100,1 G	1,86	1,86
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		101,58G-1,6G	101,56 G	1,58	1,58
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	103,49G-3,45G-3,45G-3,45G-3,45G-3,45G- 103,45G -3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,46 G	0,09	0,09
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		112,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	112,96 G	0,81	0,81
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		105,95G-5,92G	105,92 G	1,37	1,37
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,04G-7,04G	97,4 G	7,68	7,66
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,54G-8,54G	98,54 G	8,87	8,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		29,74G-9,72G-9,71G- 29,76G -9,76G-9,76G- 9,77G-9,77G-9,77G-9,77G	29,75	G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,01G-5,03G-5,03G- 15,04G -5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G	14,67	G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		103,19G-3,19G-3,2G-3,2G- 103,2G -3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G	103,19	G	0,29	0,29
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		108,61G-8,61G-8,6G-8,6G- 108,6G -8,53G- 8,53G-8,53G-8,53G-8,55G- 8,55G	108,61	G	0,69	0,69
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		100,42G-0,45G-0,45G- 0,45G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,43G	100,43	G	0,31	0,31
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,25G-8,28G-8,28G- 108,28G -8,28G- 8,26G-8,26G-8,26G-8,29G- 8,29G	108,24	G	0,57	0,57
skr	1.000	10.06.19	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G	99,91	G	0,97	0,97
Euro	1.000	05.03.20	05.03.	A1ZX0H	XS1198115898	0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20)		100,31G-0,3G	100,3	G	0,23	0,23
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		108,25G-8,25G	108,25	G	3,64	3,63
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,881%, zinsv. v. 20.09.18-19.12.18, EO-FLR Nts 2005(15/Und.)		86,99G-7G	87	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		101,23G-1,4G	101,23	G	1,93	1,93
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,22G-2,05G	102,05	G	0,1	0,1
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,8G	99,79	G	0,55	0,55
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		100,96G-1,01G-0,94G- 0,94G-0,98G-0,99G-0,98G- 0,97G-0,98G-1,01G	100,94	G	0,99	0,99
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		103,38G- 103,37G -3,37G	103,38	G	2,31	2,3
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086			104,43G-4,44G-4,43G- 4,44G- 104,44G -4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G	104,43	G		
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,27G-1,27G-1,29G- 1,29G-1,29G- 111,29G - 1,29G-1,29G-1,29G-1,29G- 1,28G-1,28G	111,21	G	2,3	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		100,66G-0,7G 111,23G-1,25G-1,25G- 1,25G-1,24G-1,24G- 1,25G-1,25G-1,26G-1,25G- 1,26G	100,66 G 111,25 G	0,08	0,08
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,65G-8,65G-8,67G- 8,63G-8,63G-8,64G-8,64G- 8,63G-8,63G-8,62G-8,63G- 8,65G	98,59 G	2,8	2,79
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		102,22G-2,22G-2,18G- 2,17G-2,18G-2,19G-2,18G- 2,18G-2,18G	102,16 G	2,79	2,79
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		99,85G-9,85G	99,85 G	2,3	2,3
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		94,65G	94,74 G	3,2	3,2
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		85,37G-6,05G 104,67G-4,85G 99,53G-9,59G	86,25 G 104,74 G 99,55 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		104,55G-4,64G-4,6G- 4,57G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,55G	104,53 G	1,13	1,13
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,09G-4,12G-4,12G- 4,12G-4,12G-4,1G-4,1G- 4,1G-4,07G-4,07G	104,07 G	0,75	0,75
Euro Euro	100.000 50.000	18.04.28 22.10.20	18.04. 22.10.	A169MX A1EWR1	XS1396285279 XS0551935769	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		99,4G-9,45G 106,38G-6,4G-6,4G-6,39G- 106,39G-6,39G-6,38G- 6,38G-6,38G-6,38G-6,38G	99,41 G 106,4 G	1,56 0,17	1,56 0,17
Euro	1.000	10.05.19	10.05.	A0VUCF	EU000A0VUCF1	Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)		100,94G-1,03G-1,03G- 1,03G-1,03G-1,03G- 101,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G	101,04 G		
Euro Euro	1.000 1.000	04.04.31 04.04.32	04.04. 04.04.	A18Z2D A1G1Q1	EU000A18Z2D4 EU000A1G1Q17	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		98,88G 130,2G-0,19G-0,23G- 0,23G-0,21G-130,22G/- 0,27G-0,27G-0,32G-0,3G- 0,34G-0,35G	98,87 G 130,14 G	0,85 0,92	0,85 0,92
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		137,05G-6,98G-6,98G- 137,05G-7,08G-7,08G- 7,12G-7,08G-7,17G	136,93 G	1,19	1,19
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,49G-9,5G-9,49G- 9,48G-109,48G/-9,49G- 9,5G-9,5G-9,5G-9,5G-9,5G	109,49 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		120,69G-0,68G-0,69G- 120,7G/-0,72G-0,73G- 0,76G-0,74G-0,74G-0,75G- 0,79G	120,61 G	0,55	0,55
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		109,04G-9,02G-9,02G- 9,01G-109,01G/-9,02G- 9,02G-9,02G-9,02G-9,02G- 9,02G	109,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	Europäische Union Medium - Term Notes 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		108,06G-8,07G-8,07G-8,06G- /108,06G -8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	108,07	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		119,77G-9,73G-9,74G- /119,73G -9,75G-9,78G-9,77G-9,82G	119,68	G	0,35	0,35
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		148,31G-8,24G-8,24G-8,28G- /148,31G -8,35G-8,33G-8,42G-8,35G-8,39G-8,5G	148,18	G	1,31	1,31
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		116,85G-6,87G-6,88G-6,87G- /116,89G -6,91G-6,93G-6,94G-6,92G-6,94G-6,97G	116,8	G	0,51	0,51
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,98G-0,98G	100,98	G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		102,96G-3G	102,96	G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		109,52G-9,55G-9,54G-9,53G- /109,54G -9,55G-9,57G-9,57G-9,56G-9,57G-9,58G	109,51	G	0,02	0,02
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		106,86G-6,84G-6,85G-6,84G- /106,86G -6,88G-6,9G-6,92G-6,96G	106,79	G	0,7	0,7
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,43G-0,41G-0,4G- /110,4G -0,41G-0,43G-0,43G-0,43G-0,45G	110,38	G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,72G- /103,7G -3,71G	103,71	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,91G-0,91G-0,91G-0,91G-0,9G- /100,9G -0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,91	G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		108,72G-8,59G-8,59G-8,59G-8,63G-8,63G-8,71G-8,71G-8,75G-8,74G-8,75G	108,52	G	1,36	1,36
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,87	G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		107,1G-7,19G	107,08	G	1,17	1,17
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,43G-1,42G	101,42	G	0,3	0,3
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		91,06G-1,02G-1,07G-1,17G-1,17G-1,2G-1,2G-1,21G	90,96	G	1,31	1,31
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,43G-0,46G-0,45G-0,45G-0,46G-0,47G-0,47G-0,46G-0,47G-0,47G	100,44	G	-0,13	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		102,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,19	G	0,47	0,47
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,43G-0,46G	100,38	G	2,74	2,74
						Europcar Mobility Group S.A. Registered Notes						
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102G-2G	102	G	5,16	5,15
						Europcar Mobility Group S.A. Senior Notes						
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		97,06G-7,24G	97,17	G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,66G-9,71G-9,7G-9,7G-9,71G-9,71G-9,98G-9,98G	99,86 G	7,48	7,43
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,73 G	7,29	7,26
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	100,99 G	6,14	6,12
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,3G-4,28G	94,3 G	7,71	7,68
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		94,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	94,74 G	8,02	8
BRL	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		90,57G-0,37G	90,41 G	7,66	7,66
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		97,55G-7,55G	97,55 G	6,72	6,71
	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		94,56G- 94,56G -4,51G-4,56G-4,56G-4,56G-4,56G	94,58 G	1,06	1,06
BRL	10.000	22.06.20	21.06.	A1UE4G	XS0511786021	0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20)		91,93G-1,93G-1,93G-1,93G- 91,93G -1,93G-1,93G-1,93G-1,93G	91,91 G	1,08	1,08
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,43G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,39 G	8,66	8,42
	10.000.000	15.04.19	15.04.	A1ZMFD	XS1090177442	7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,62G-9,58G	99,61 G	9,26	8,93
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,36638%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,43	2,43
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	3,64%, zinsv. v. 19.11.18-18.02.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	3,68	3,67
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		50,62G-0,51G-0,49G- 50,53G -0,53G-0,54G-0,54G-0,54G-1,07G-1,07G-1,07G	50,45 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		49,87G-50,32G-0,32G-0,68G- 50,62G -0,62G-0,62G-0,62G-0,62G-0,62G	50,04 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		47,17G-7,25G-7,16G-7,16G-7,16G- 47,16G -7,16G-7,16G-7,16G-7,16G-7,16G	47,21 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		74,88G-4,88G-4,88G- 74,88G -4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	74,77 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		38,9G-8,92G-8,89G-8,89G-9,26G- 39,28G -9,28G-9,28G-9,28G-9,28G-9,28G	39,29 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		87,16G-7,07G-7,06G-7,06G- 87,07G -7,07G-7,07G-7,08G-7,08G-7,08G	87,16 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		91,1G-89,22G	89,12 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	European Bank for Reconstruction and Development Medium - Term Notes 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		97,58G-7,6G	97,53 G	2,29	2,29	
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89			1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)	96,79G-6,82G-6,78G-6,79G-6,79G-6,8G-6,83G-6,83G	96,74 G	2,72	2,72
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		95,28G-5,21G	95,25 G	7,28	7,26	
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54			2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)	98,61G-8,64G-8,63G-8,61G-8,64G-8,64G-8,64G-8,64G	98,57 G	2,72	2,72
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		98,2G-8,25G-8,22G-8,21G-8,22G-8,23G-8,23G-8,23G-8,27G-8,27G	98,18 G	2,73	2,73	
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		83,23G-2,97G	83,2 G	18,48	18,34	
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56			1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)	98,65G-8,65G-8,67G-8,65G-8,65G-8,66G-8,65G-8,66G	98,63 G	2,74	2,73
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,2 G	2,74	2,73	
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		107,94G-7,74G	108,03 G	20,95	20,6	
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150			24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)	116,37G-5,99G	116,33 G	17,57	17,45
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244			30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)	106,43G-6,29G	106,41 G	21,86	21,76
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			v. 10.01.19(24), EO-Med.-Term Notes 2019(24)	99,74G-9,78G	99,69 G	0,04	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		62,14G-2,06G	62,08 G			
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,83G-8,84G-8,83G-8,83G- 108,83G -8,84G-8,85G-8,85G-8,84G-8,84G-8,85G	108,82 G			
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81			1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)	101,85G-1,85G-1,85G-1,85G- 101,85G -1,85G-1,85G-1,85G-1,85G-1,85G	101,86 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4			3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)	109,06G-9,05G-9,05G-9,05G-9,05G-9,05G- 109,05G -9,05G-9,06G-9,05G-9,05G-9,05G-9,05G	109,05 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0			3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)	111,47G-1,47G-1,46G-1,45G- 111,45G -1,46G-1,47G-1,47G-1,47G-1,47G-1,47G	111,46 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7			3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)	136,08G-6,06G-6,07G-6,07G- 136,08G -6,12G-6,14G-6,18G-6,13G-6,13G-6,19G	135,91 G	0,94	0,94
Euro	1.000	02.05.19	02.05.	A1G0AR	EU000A1G0AR0			2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)	100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,78 G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6			3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)	133,98G-3,92G-3,87G-3,87G- 133,92G -3,95G-3,96G-4G-3,95G-3,96G-4G	133,82 G	1,27	1,27
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0			1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)	108,37G-8,37G-8,38G-8,37G- 108,38G -8,39G-8,41G-8,41G-8,4G-8,41G	108,34 G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1			1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)	102,93G- 102,92G -2,93G	102,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		126G-6G-6G-6G-6G-6,03G- /126,03G -6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	125,94	G	1,16	1,16
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,7G-3,7G-3,7G-3,7G- /103,7G -3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	103,71	G		
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		120,42G-0,42G-0,42G-0,42G- /120,45G -0,47G-0,49G-0,52G-0,48G-0,5G-0,56G	120,36	G	0,77	0,77
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,36G-0,37G-0,35G-0,35G- /110,34G -0,35G-0,37G-0,36G-0,36G-0,38G	110,32	G	0,07	0,07
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		104,01G- /104G -4G	104,01	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,84G- /108,83G -8,87G	108,75	G	0,1	0,1
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,56G-0,56G	100,54	G	0,01	0,01
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		103,16G	103,09	G	0,59	0,59
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		104,29G	104,14	G	1,59	1,59
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		120,74G-0,65G-0,65G-0,67G-0,67G-0,69G- /120,71G -0,75G-0,53G-0,61G-0,56G-0,61G-0,68G	120,49	G	1,38	1,38
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,46G-2,49G	102,45	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		95,31G-5,31G-5,31G-5,31G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	95,14	G	1,42	1,42
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,77G-9,71G	99,68	G	0,25	0,25
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,45G-0,44G	100,45	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,77G	100,77	G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		100,14G-0,15G	100,11	G	0,38	0,38
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		98,06G-8,08G	97,99	G	1,46	1,46
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,46	G	-0,12	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		106,47G-6,47G-6,47G-6,47G-6,47G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	106,38	G	1,38	1,38
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,67	G	-0,3	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		110,76G-0,51G-0,5G-0,76G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	110,68	G	1,61	1,61
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		101,18G-1,18G	101,16	G	0,17	0,17
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		102,01G-2,03G-2,03G-2,03G-2,02G-2,03G-2,05G-2,07G-2,07G-2,06G-2,07G-2,07G	101,97	G	0,49	0,49
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		102,43G-2,43G-2,43G-2,43G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	102,38	G	1,06	1,06
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		101,48G-1,53G	101,4	G	0,26	0,26
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		107,19G	107,11	G	1,5	1,5
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		104,13G-4,32G	104,01	G	1,62	1,62
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		100,48G-0,5G	100,47	G	0,33	0,33
						European Investment Bank (EIB) DWM						
BRL	5.000	27.06.19	27.06.	A18W43	XS1347819390	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19)		102,13G-2,13G	102,16	G	6,29	6,18
BRL	100.000	04.03.19	04.03.	A18YLM	XS1374303631	6,6%, v. 04.03.16(19), IR/DL-Medium-Term Nts 2016(19)		99,84G-9,86G	99,86	G	7,95	7,68
BRL	5.000	11.03.19	11.03.	A18YLT	XS1374123732	11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19)		100,52G-0,53G	100,54	G	6,24	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
	10.000	24.01.20	24.01.	A19B75	XS1551074138	European Investment Bank (EIB) DWM 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	97,7G-7,69G-7,68G-7,68G- 7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G- 102,54G-2,59G	97,72 G	7,56	7,56
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		101,37G-1,74G	102,57 G	5,91	5,88
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		104,3G-3,45G	101,56 G	6,42	6,4
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		95,72G-5,66G-5,66G- 5,66G-95,66G-5,66G- 5,66G-5,65G-5,66G-5,66G- 5,66G	103,22 G	6,22	6,22
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		102,41G-2,53G	95,66 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		84,63G-4,68G-4,68G- 4,68G-4,68G-84,68G- 4,69G-4,71G-4,71G-4,73G- 4,73G-4,73G	102,42 G	5,76	5,76
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		98,67G-8,67G-8,68G- 8,68G-8,68G-8,68G-8,71G- 8,71G-8,68G-8,68G-8,68G	84,64 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,95%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S			98,66 G	8,36	8,35
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,29G-6,35G-6,35G-6,3G- /96,3G-6,32G-6,34G- 6,34G-6,27G-6,44G	96,29 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,46G-1,46G-1,46G- 1,46G-1,46G-101,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G	101,46 G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,47G-0,47G-0,47G- 0,47G-0,46G-0,46G- /100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G	100,47 G	-0,48	
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,19%, zinsv. v. 04.01.19-03.04.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		102,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,12G- 2,12G-102,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G	102,14 G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.01.19-14.04.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,59G-0,59G-0,59G- 0,59G-0,59G-100,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G	100,59 G	-0,3	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,08825%, zinsv. v. 21.11.18-20.02.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,38G-0,37G-0,37G- 0,37G-100,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G	100,37 G	0,93	0,93
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,11G-102,11G-2,12G	102,17 G	-0,38	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,77443%, zinsv. v. 05.12.18-07.01.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95 G	2,82	2,82
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		143,44G-3,44G-3,44G- 3,44G-3,44G-3,44G- /143,44G-3,49G-3,5G- 3,5G-3,52G-3,49G-3,53G- 3,55G	143,4 G	0,65	0,65
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		147,03G-6,93G-6,93G- 6,94G-6,97G-7,03G-7,04G- 7,04G-7,03G-7,04G	146,85 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129	4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		106,19G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	106,14	G		
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		121,58G-1,59G-1,57G-1,57G-1,59G-1,59G-1,61G-1,61G-1,61G-1,63G	121,55	G		
Euro	1.000	15.04.19	15.04.	A0T6MJ	XS0412826579	4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98	G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		128,77G-8,81G-8,79G-8,79G-8,79G-128,8G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G	128,79	G	0,17	0,17
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		109,07G-9,07G-9,07G-9,07G-9,07G-109,07G-9,07G-9,07G	109,08	G	0,05	0,05
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		90,53G-0,51G	90,45	G	1,1	1,1
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		100,99G-1G	100,95	G	1,8	1,8
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100G-0G	99,92	G	1,12	1,12
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		100,85G-0,97G	100,78	G	0,92	0,92
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		102,71G-2,81G	102,53	G	2,7	2,7
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		100,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G	100,06	G	-0,02	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		88,53G-8,53G-8,53G-8,53G-8,53G-8,57G-8,57G-8,57G-8,57G	88,47	G	1,13	1,13
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		97,21G-7,21G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G	97,18	G	2,24	2,24
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		100,47G-0,2G	100,21	G	2,72	2,72
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,91G-7,91G-7,91G-7,92G-7,92G-7,94G	97,82	G	0,29	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		95,27G-5,23G-5,25G-5,23G-5,32G-5,28G-5,31G-5,36G	95,16	G	0,52	0,52
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		99,72G-9,74G	99,72	G	0,05	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		91,17G-1,32G	90,76	G	8,14	8,14
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,17G-1,2G	101,17	G	2,18	2,18
MXN	10.000	19.01.21	19.01.	A18WXV	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		93,16G-3,19G	93,17	G	8,66	8,65
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		99,06G-9,06G-9,06G-9,06G-9,06G-9,14G-9,14G-9,14G-9,14G	99,07	G	1,18	1,18
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		100,44G-0,48G	100,42	G	0,31	0,31
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G	100,28	G	7,22	7,07
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,84G-8,88G	98,82	G	1,74	1,74
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,86G-7,84G-7,84G-7,84G-7,86G-7,86G-7,86G-7,86G-7,86G	97,82	G	8,54	8,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz		Rendite nach		
								29.01.2019	28.01.2019	ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		100,64G-0,67G-0,67G-0,66G-0,66G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,62	G	0,41	0,41
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,15G-6,44G-6,44G-6,64G-6,64G-6,64G-6,17G-6,72G-6,72G	96,16	G	8,58	8,58
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		97-GT	97	-GT	8,54	8,51
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		84,62G-4,83G	84,67	G	16,62	16,57
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		101,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	100,99	G	0,07	0,07
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		86,39G-6,39G-6,39G-6,39G-6,53G-6,53G-6,53G-6,53G	86,44	G	8,82	8,8
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,05G-7,05G	97,12	G	8,5	8,49
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,31G-3,31G	103,22	G	2,33	2,33
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		97,76G-8,23G	97,75	G	7,29	7,24
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		102,83G-3,05G	103,02	G	1,37	1,37
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		100,56G-0,6G	100,52	G	2,23	2,23
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		97,85G-7,94G	97,89	G	8,44	8,43
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		102,69G-2,77G	102,69	G	1,06	1,06
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		96,18G-6,39G	96,34	G	8,54	8,54
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		90,75G-0,52G	90,77	G	18,11	17,99
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		101,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,89	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,7G-1,72G-1,71G-1,7G-1,71G-1,72G-1,72G-1,73G-1,73G-1,73G	111,7	G		
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		102,21G-2,21G-2,21G-2,22G-1,02,22G/-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,22	G	2,17	2,16
TRY	1.000	12.03.19	12.MS	A1ATAK	XS0484854483	10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19)		98,52G-8,5G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	99,02	G	20,38	18,97
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		134,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,41G-4,41G-4,41G-4,41G-4,41G	134,33	G	0,78	0,78
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		103,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,45	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		129,34G-9,85G-9,39G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	128,9	G	1,94	1,94
US\$	1.000	15.03.19	15.MS	A1G0FZ	XS0742416380	2 1/8%, v. 07.02.12(19), DL-Med.-T.Nts 2012(19)Reg.S		99,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	2,54	2,51
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		124,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	124,81	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		146,2G-6,2G-6,2G-6,2G-6,25G- 146,25G /-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	146,1	G	1,3	1,3
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		117,17G-7,17G-7,17G-6,94G-6,93G- 116,94G /-7,05G-7,04G-7,06G-7,06G	116,94	G	1,66	1,66
skr	10.000	23.04.19	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		100,71G-0,69G-0,71G-0,71G- 100,71G /-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71	G		
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		100,01G-0G-99,99G-9,99G- 99,99G /-9,99G-100,05G-0,05G-0,06G-0,04G-0,04G	99,93	G	7,26	7,12
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		116,46G-6,48G-6,48G-6,47G- 116,48G /-6,5G-6,52G-6,53G-6,52G-6,54G	116,43	G	0,23	0,23
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,32G-9,31G-9,32G-9,32G- 109,32G /-9,31G-9,31G-9,31G-9,31G-9,28G-9,29G-9,29G	109,25	G	2,28	2,28
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,55G-0,52G-0,52G-0,56G- 100,52G /-0,52G-0,52G-0,52G-0,52G-0,52G	100,55	G	1,29	1,28
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,46G-9,47G-9,43G-9,42G- 99,42G /-9,42G-9,42G-9,43G-9,45G-9,43G-9,43G	99,41	G	2,71	2,7
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,14G-9,13G-9,13G-9,1G-9,1G- 109,1G /-9,11G-9,11G-9,1G-9,09G-9,09G-9,1G	109,11	G		
Euro	1.000	15.01.21	15.01.	A1GNRS	XS0605958791	3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)		107,88G-7,88G-7,88G-7,88G-7,87G- 107,87G /-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,88	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,22G-3,03G-3,03G- 103,24G /-3,23G-3,25G-3,26G-3,25G-3,26G-3,26G	103,22	G	7,3	7,28
Euro	1.000	15.03.19	15.03.	A1GUZ1	XS0669743246	2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19)		100,35G-0,35G-0,35G-0,35G-0,35G- 100,35G /-0,35G-0,35G-0,35G-0,35G-0,35G	100,36	G		
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		108,14G-8,14G-8,13G-8,13G- 108,13G /-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	108,14	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		106,95G-6,96G-6,97G-6,99G- 106,99G /-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	106,96	G	2,27	2,27
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,24G-9,24G-9,23G-9,24G- 99,24G /-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G	99,25	G	7,06	6,99
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,63G-4,7G-4,65G-4,61G- 104,63G /-4,63G-4,66G-4,66G-4,62G-4,68G-4,68G-4,67G	104,63	G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	European Investment Bank (EIB) Medium - Term Notes 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,93G-2,96G-2,96G-2,96G- 102,96G -2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,97	G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		110,72G-0,75G-0,74G-0,75G- 110,74G -0,75G-0,75G-0,76G-0,77G-0,75G-0,75G	110,74	G	0,47	0,47
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		122,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 122,21G -2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	122,12	G	1,11	1,11
£	1.000	01.02.19	01.02.	A1HFJC	XS0881488430	1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)		99,99G-100,01G-0G-0G- 100G -0G-0G-0G-0G-0G-0G	100	G	3	3
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,65G-1,65G-1,65G-1,65G- 101,65G -1,65G-1,65G-1,65G-1,65G-1,65G	101,66	G	1,34	1,34
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		127,15G-7,15G-7,15G-7,15G-7,15G-7,19G- 127,19G -7,19G-7,19G-7,19G-7,19G-7,19G	127,07	G	1,27	1,27
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,85G-2,85G-2,85G-2,85G- 102,85G -2,85G-2,85G-2,85G-2,85G-2,85G	102,85	G		
Euro nkr	1.000 10.000	15.09.21 24.05.23	15.09. 24.05.	A1HJSP A1HKX6	XS0918749622 XS0933581802	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,47G- 104,46G -4,46G 106,8G-6,8G-6,8G-6,8G- 106,8G -6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	104,46 106,8	G G	1,6 1,6	1,6 1,6
Euro nkr	1.000 10.000	14.04.23 13.06.33	14.04. 13.06.	A1HL0A A1HL2V	XS0942172296 XS0942224352	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		109,07G- 109,06G -9,09G 116,33G-6,26G-6,26G-6,28G- 116,29G -6,3G-6,32G-6,33G-6,34G-6,32G-6,37G	109,05 116,29	G G	2,62 2,62	2,62 2,62
Euro Euro	1.000 1.000	13.09.30 14.10.33	13.09. 14.10.	A1HPPQ A1HRJ3	XS0960306578 XS0975634204	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		121,19G- 121,2G -1,33G 126,76G-6,75G-6,75G-6,75G-6,75G-6,75G- 126,76G -6,85G-6,81G-6,86G-6,85G-6,9G-6,92G	121,17 126,67	G G	0,82 1,02	0,82 1,02
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,38G-0,51G-0,46G-0,51G- 100,57G -0,54G-0,58G-0,55G-0,55G-0,55G-0,55G	100,49	G	6,87	6,86
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		93,76G-3,78G-3,76G- 93,72G -3,72G-3,71G-3,73G-3,77G-3,78G-3,78G-8,83G-8,81G-8,83G-8,83G- 98,83G -8,83G-8,83G-8,83G-8,83G-8,84G-8,84G	93,74	G	17,32	17,32
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,74G-9,79G 100,08G-0,08G-0,07G-0,08G-0,08G-0,08G-0,1G-0,09G-0,09G	99,64 100,05	G G	0,16 1,47	0,16 1,47
Euro nkr	1.000 10.000	15.04.25 12.05.22	15.04. 12.05.	A1VJ0X A1Z03X	XS1207449684 XS1227593933	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		87,49G 100,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	87,5 100,36	G G	18,29 2,22	18,08 2,21
TRY A\$	1.000 1.000	07.10.20 30.04.20	07.10. 30.AO	A1Z0RZ A1Z0SX	XS1224031903 AU3CB0229292	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		104,31G-4,28G	104,26	G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78	G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,81	G		
ZAR Euro kann.\$	5.000 1.000 1.000	18.08.25 15.10.20 05.11.20	18.08. 15.10. 05.MN	A1Z497 A1Z598 A1Z9TJ	XS1274823571 XS1288040055 XS1314336204	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	102,66G-2,62G 101,16G-1,15G 98,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	102,64 101,15 98,67	G G G	8,2 2,03	8,18 2,02
A\$	1.000	15.03.19	15.MS	A1ZAHF	AU3CB0216505	4 1/4%, v. 29.11.13(19), AD-Medium-Term Notes 2013(19)		100,26G-0,26G-0,26G-0,27G-0,27G-0,27G- /100,27G/-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G	100,27	G	2,02	2
skr	10.000	12.03.19	12.03.	A1ZB7F	XS1015120964	2 1/4%, v. 15.01.14(19), SK-Medium-Term Notes 2014(19)		100,25G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G		
kann.\$	1.000	04.02.19	04.FA	A1ZC7F	XS1028038096	2 1/8%, v. 04.02.14(19), CD-Med.-Term Nts 2014(19)Reg.S		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,92	0,92
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,61G-0,61G-0,61G-0,61G-0,61G-0,6G- /110,66G/-0,6G-0,6G-0,6G-0,6G-0,6G	110,59	G		
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		104,17G-4,17G-4,17G-4,17G-4,17G-4,16G- /104,16G/-4,16G-4,16G-4,16G-4,16G-4,16G	104,16	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,42G-1,46G-1,43G-1,43G-1,43G-1,47G-1,47G- 1,47G-1,46G-1,47G-1,47G-1,47G-1,47G	101,44	G	0,9	0,9
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		92,67G-2,67G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	92,66	G	21,63	21,17
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		82,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	82,11	G	15,71	15,65
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	107,04	G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		101,92G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,97	G	7,37	7,34
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		83,74G-3,75G-3,85G-3,89G- 4,01G-4,02G-4,02G-4,02G-4,02G-4,02G	84,03	G	16,66	16,53
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,13G-2,09G-2,09G-2,09G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,2	G	7,64	7,61
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,34G-3,34G-3,34G-3,34G- /103,34G/-3,34G-3,34G-3,34G-3,34G	103,42	G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	European Investment Bank (EIB) Medium - Term Notes 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)	S s	100,82G-0,82G-0,84G-0,84G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,83G	100,85 G	6,9	6,86
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		107,33G- 107,35G -7,35G	107,24 G	0,29	0,29
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		108,48G- 108,51G -8,55G	108,51 G	1,36	1,36
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		88,65G -8,65G-8,65G-8,65G-8,65G-8,65G- 88,65G -8,65G-8,65G-8,65G-8,65G-8,65G	88,65 G	18,32	18,02
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		101,84G-1,91G-1,89G- 101,93G -1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,99 G	8,04	8,02
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		83,19G-2,97G-3,01G- 83,3G -3,23G-3,44G-3,32G-3,32G-3,25G	83,08 G	13,65	13,6
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		88,06G-7,94G 103,33G-3,52G-3,51G-3,49G-3,51G-3,51G-3,42G-3,53G-3,54G-3,5G	87,99 G 103,47 G	16,91 0,68	16,91 0,68
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		99,32G-9,35G-9,36G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-8,24G	99,43 G	8,25	8,25
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSD	XS1179347999 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	98,22 G 99,12 G	7,76 1,98	7,76 1,98
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		95,4G-5,42G 99,68G-9,87G	95,41 G 99,87 G	8,07 1,23	8,07 1,22
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)	98,76G-8,77G-8,76G-8,76G-8,76G-8,76G-8,78G-8,76G-8,78G-8,78G	98,75 G	2,53	2,53	
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)	98,66G-8,73G-8,67G-8,68G-8,71G-8,69G-8,69G-8,7G-8,74G-8,75G	98,63 G	2,69	2,69	
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)	98,79G-8,79G-8,8G-8,81G-8,8G-8,8G-8,82G-8,83G-8,82G	98,78 G	2,7	2,7	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)	98,99G-8,99G-9,01G-9,02G-9,01G-8,99G-9,02G-9,06G-9,06G	98,91 G	2,69	2,68	
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)	98,39G-8,42G-8,37G-8,4G-8,39G-8,4G-8,4G-8,4G-8,41G-8,42G-8,41G	98,34 G	2,71	2,7	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)	96,15G-6,27G-6,18G-6,27G-6,22G-6,31G-6,42G	96,15 G	2,88	2,88	
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)	105,66G-5,63G-5,65G-5,66G- 105,65G -5,65G-5,65G-5,65G-5,65G	105,67 G	2,2	2,19	
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)	109,21G-9,21G-9,23G-9,24G-9,2G- 109,21G -9,25G-9,25G-9,25G-9,22G-9,25G-9,25G	109,22 G	2,21	2,2	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)	111,73G-1,8G-1,71G-1,71G-1,7G- 111,7G -1,74G-1,74G-1,68G-1,68G-1,68G-1,77G-1,78G	111,68 G	2,47	2,47	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)	101,74G-1,69G	101,47 G	2,64	2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		96,72G-6,74G	96,66 G	2,69	2,68
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		98,59G-8,61G	98,52 G	2,7	2,69
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,57G-7,58G	97,47 G	2,7	2,7
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,07G-5,33G-5,25G-5,25G-5,27G-5,27G-5,27G-5,27G	95,24 G	2,88	2,88
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		100,68G-0,8G	100,62 G	2,7	2,7
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		97,41G-7,48G	97,41 G	2,71	2,71
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,29G-9,33G	99,24 G	2,7	2,69
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,25G-0,26G-0,31G-0,28G-100,29G/-0,29G-0,29G-0,29G-0,31G-0,31G	100,25 G	2,7	2,69
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,59G-2,6G-2,6G-2,6G-2,58G-102,59G/-2,61G-2,6G-2,61G-2,61G-2,62G-2,64G	102,55 G	2,68	2,68
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	94,9 G	2,81	2,81
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,22G-8,23G-8,21G-8,22G-8,23G-8,22G-8,22G-8,22G-8,23G-8,24G-8,24G	98,18 G	2,71	2,7
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,5G-8,54G-8,5G-8,52G-8,55G-8,54G-8,54G-8,55G-8,59G-8,59G	98,44 G	2,69	2,69
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,07G-8,07G-8,05G-8,05G-8,06G-8,05G-8,06G-8,06G-8,06G-8,08G-8,08G	98,01 G	2,7	2,7
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	2,54	2,51
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,48G-2,5G-2,45G-2,45G-2,46G-102,49G/-2,5G-2,48G-2,5G-2,52G-2,58G-2,59G	102,41 G	2,71	2,71
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,61G-9,62G	99,54 G	2,7	2,69
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,67G	99,65 G	2,65	2,63
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,5G-8,5G-8,52G-8,52G-8,54G-8,57G-8,57G	98,47 G	2,69	2,69
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,59G-8,6G	98,49 G	2,79	2,78
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,78G-8,82G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,84G	98,78 G	2,7	2,69
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		101,9G-1,92G	101,79 G	2,72	2,72
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		78,87G-8,9G-8,83G-8,91G-178,92G/-8,94G-8,91G-8,92G-8,96G-9,02G	78,84 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		118,2G-8,2G	118,1 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,38G-4,33G	114,37 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		58,41G-8,25G-8,26G- 58,62G -8,45G-8,59G- 8,59G-8,51G-8,55G	58,41	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		50,17G-0,24G	50,04	G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		101,01G-1,01G	101,01	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		100,65G-0,65G-0,61G- 0,6G-0,6G-0,59G-0,6G- 0,61G-0,6G-0,6G	100,61	G	0,87	0,87
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,48G-1,48G-1,48G- 1,48G- 101,48G -1,48G- 1,48G-1,48G-1,48G-1,48G- 1,49G	101,48	G	1,04	1,04
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		96,24G	96,19	G	2,62	2,62
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		107,1G-7,12G-7,11G- 7,08G- 107,08G -7,08G- 7,09G-7,09G-7,08G-7,07G- 7,08G	107,09	G	1,15	1,15
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		87,5G-90,5G	89	G	9,28	9,24
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		112,51G- 112,5G -2,5G	112,57	G	0,32	0,32
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		97,19G-7,23G-7,19G- 7,18G-7,33G-7,33G-7,32G- 7,31G-7,33G-7,34G	97,17	G	0,77	0,77
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		91,36G-1,47G-1,44G- 1,44G-1,5G-1,51G-1,49G- 1,49G-1,5G-1,56G	91,38	G	1,63	1,63
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,23G-9,24G-9,23G- 9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G	99,23	G	0,37	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,99G-1,98G-1,96G- 1,95G-1,98G-1,98G-1,97G- 1,98G-1,98G-1,98G	101,95	G	0,5	0,5
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		102,15G-2,14G-2,13G- 2,14G- 102,13G -2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G	102,14	G	0,07	0,07
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		97G-7G-7G-6,88G-6,88G- 6,88G-6,88G-6,88G-6,88G- 6,88G	97	G	2,22	2,22
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax Group S.A. Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		99,51G-9,49G	99,46	G	5,59	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		103,43G-3,44G-3,44G-3,44G- /103,44G -3,43G-3,43G-3,43G-3,43G-3,44G	103,45 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,73G-1,76G-1,74G-1,75G- /111,74G -1,75G-1,75G-1,74G-1,74G-1,73G-1,72G	111,77 G	0,44	0,44
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,19G-7,21G-7,22G-7,19G- /107,19G -7,19G-7,19G-7,19G-7,18G	107,21 G	0,04	0,04
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,497%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		98,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	98,33 G	4,08	4,08
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		94,75G-4,72G	94,69 G	2,41	2,41
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		103,43G-3,41G	103,41 G	1,45	1,44
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		99,84G-9,88G-9,82G-9,81G-9,85G-9,87G-9,84G-9,83G-9,85G-9,87G	99,81 G	1,39	1,39
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		104,71G-4,7G-4,7G-4,69G- /104,7G -4,7G-4,7G-4,7G-4,69G-4,69G-4,69G	104,71 G	0,09	0,09
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		97,33G-7,36G-7,33G-7,34G-7,34G-7,33G-7,34G-7,35G-7,37G-7,37G	97,28 G	2,69	2,69
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		97,73G-7,75G-7,75G-7,72G-7,73G-7,74G-7,73G-7,73G-7,73G-7,75G-7,76G-7,76G	97,69 G	2,73	2,73
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,59G-8,61G-8,59G-8,59G-8,6G-8,59G-8,59G-8,6G-8,62G-8,62G	98,56 G	2,73	2,72
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		98,73G-8,76G	98,69 G	2,72	2,71
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,09G-9,12G-9,12G-9,12G- /99,12G -9,12G-9,13G-9,13G-9,13G-9,12G-9,13G-9,14G	99,11 G	2,69	2,68
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,21G	99,5 G	0,7	0,7
Euro	1.000	26.04.19	26.04.	A180LT	XS1395524074	Export-Import Bank of China Registered Notes 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		99,87G-9,87G	99,87 G	0,75	0,75
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		97,14G-7,18G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	97,14 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,177%, zinsv. v. 29.05.18-27.08.18, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		97,84G-7,89G	97,88 G	0,36	0,36
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105	0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,99G-100,04G	99,99 G	0,61	0,61
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		94,78G-4,77G	94,76 G	2,93	2,93
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		99,72G-9,66G	99,71 G	1,83	1,83
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		96,6G-6,6G-6,6G-6,56G-6,56G-6,55G-6,55G-6,54G-6,55G-6,55G	96,61 G	1,79	1,79
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		99,87G-9,82G	99,83 G	1,26	1,25
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		100,25G-0,21G	100,23 G	1,41	1,41
Euro	1.000	18.04.19	18.04.	A1ZDTD	XS1035001921	1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,3G-0,3G-0,3G-0,31G-0,31G-0,31G- 100,31G/- 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,3 G	0,42	0,42
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,41G-9,44G-9,38G-9,37G-9,36G- 99,36G/- 9,36G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G	99,39 G	2,15	2,15
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		96,23G-6,2G	96,21 G	2,33	2,33
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101G	101 G	5,8	5,8
RUB	100.000	13.03.19	13.MS	A1HDZA	XS0863439161	Federal Grid Finance DAC Loan Participation Certificates 8,446%, v. 13.12.12(19), RL-M.-T.LPN12(19)Fed.Set.Komp.		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	10,12	9,69
Euro	1.000	11.03.19	11.03.	A1ZEJY	XS1041750404	Fédération des caisses Desjardins du Québec ACV 1 1/8%, v. 11.03.14(19), EO-Covered Bds 2014(19)		100,13G-0,15G-0,15G-0,15G-0,14G- 100,14G/- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G		
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,37G-0,37G-0,38G-0,38G-0,38G- 100,38G/- 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)		91,82G-1,7G	92,03 G	5,18	5,18
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,34G-0,32G	100,32 G	0,23	0,23
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		100,83G-0,81G	100,79 G	0,79	0,79
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,97G-8,93G-8,93G-8,9G-8,88G-8,91G-8,94G-8,95G-8,97G-8,97G	98,88 G	1,76	1,76
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		93,85G-4,04G-3,95G-3,97G-3,99G-3,98G-3,99G-4,04G-4,22G-4,23G	94,07 G	4,19	4,19
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		90,2G-89,87G-9,9G-9,94G-90,01G-0,2G-0,38G-0,56G-0,54G	90,22 G	5,1	5,1
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		93,31G-4,19G	94,32 G	4,22	4,22
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		85,27G-5,7G	85,27 G	5,05	5,05
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,9G	84,22 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	Fedex Corp. Guaranteed Registered Notes 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		84,73G-5,13G-5,01G-5,18G-5,28G-4,46G-5,1G-5,38G	84,82 G	5,19	5,19
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		85,57G-5,6G-5,45G-5,45G-5,79G-3,78G-4,2G-5,03G-5,07G-5,2G-5,21G	84,41 G	5,44	5,44
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		94,85G-5,21G-5,12G-5,08G-5,09G-5,21G-5,21G-5,21G	95,29 G	5,14	5,14
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,05G-9,05G-9,06G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,05 G	3,29	3,29
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		96,86G-6,89G-6,82G-6,96G-7,27G-7,31G-7,37G	96,29 G	3,73	3,73
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90G-0,06G-89,97G-9,98G-90,85G-0,88G-0,97G-0,97G	90,9 G	4,77	4,77
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		100,12G-0,12G	100,08 G	1,47	1,47
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		101G-1G-1G-1G-1G-1G-1G-1G-1G	101 G	2,25	2,23
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		98,73G	98,67 G	0,73	0,73
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,81G-9,8G	99,78 G	1,41	1,41
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,61G-6,63G-6,63G-6,61G- /106,61G -6,6G-6,61G-6,61G-6,61G-6,61G	106,62 G	0,54	0,54
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,92G-6,96G-6,95G-6,92G- /106,91G -6,93G-6,95G-6,96G-6,95G-6,95G-6,97G	106,91 G	1,17	1,17
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,124%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		85,15G-5,28G	85,14 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		105,87G-5,87G	105,87 G	2,52	2,52
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		99,04G-9,04G	99,04 G	5,4	5,38
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		99,98G-100,68G	99,98 G	3,95	3,94
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		104,55G-4,54G-4,54G-4,58G-4,58G-4,58G- /104,53G -4,54G-4,58G-4,58G-4,58G-4,58G-4,58G	104,59 G	0,22	0,22
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,44G-7,43G-7,43G-7,44G-7,44G- /107,44G -7,44G-7,44G-7,46G-7,45G-7,44G-7,44G	107,47 G	1,21	1,21
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		109,63G- /109,63G -9,67G	109,71 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,62G-1,62G	101,62 G	0,68	0,68
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		98,23G-8,45G	98,23 G	5,88	5,88
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,08G-0,06G	100,06 G	0,37	0,37
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994		99,5G-9,48G	99,48 G	1,2	1,2	
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		79,65B	86,62 G	9,37	9,37
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,12G	102,12 G	1,56	1,56
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19) 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	100,82G-0,88G	100,75 G	0,38	0,38
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			101,82G-1,77G-1,84G-1,84G-1,87G-1,9G-1,95G-1,92G-1,92G-1,94G-1,97G	101,76 G	0,97	0,97
Euro	1.000	29.04.19	29.04.	A1ZHJK	XS1062104978			100,32G-100,32G/-0,32G	100,31 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G	102,38 G		
A\$	10.000	01.04.19	01.AO	A1ZFFU	AU3CB0219863	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 5%, v. 01.04.14(19), AD-Medium-Term Notes 2014(19)		100,38G-0,36G-0,35G-0,34G-100,35G/-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	2,82	2,78
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,44G-8,52G-8,52G-8,52G-8,52G-8,53G-8,52G-8,52G-8,51G-8,51G	98,51 G	3,78	3,77
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		98,76G-8,76G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,75G-8,73G	98,74 G	3,89	3,89
A\$	10.000	19.03.19	19.MS	A1ZEWN	AU3CB0219392	First Abu Dhabi Bank P.J.S.C Registered Notes 4 3/4%, v. 19.03.14(19), AD-Notes 2014(19)		100,25G-0,25G-0,25G-0,25G-0,27G-0,27G-100,27G/-0,27G-0,27G-0,27G	100,27 G	2,7	2,67
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	99,42G-9,04G-8,94G-8,97G-9,01G-9,01G-9,28G-9,79G-9,79G-9,93G-9,93G	100,07 G	4,91	4,91
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	96,83G-6,75G-6,67G-6,67G-6,9G-6,72G-6,72G-6,72G-6,69G-6,82G-6,94G	96,91 G	4,38	4,38
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,85%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	97,16G-7,06G-7,01G-7,01G-7,02G-7,04G-7,02G-7,04G-6,96G-7,08G-7,08G	96,96 G	3,79	3,79
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,27G-0,2G-0,21G-0,19G-0,21G-0,21G-0,21G-0,2G-0,22G	100,21 G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		93,86G-3,86G	93,86 G	4,1	4,1
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,45G-9,38G	99,43 G	1,45	1,45
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		102,98G-2,98G 96,17G-6,76G	102,98 G 96,63 G	1,01 4,73	1,01 4,72
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		108,89G-8,93G-8,96G-8,92G- 108,92G -8,93G-8,94G-8,94G-8,92G-8,93G-8,93G	108,93 G	0,4	0,4
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,48G-0,52G-0,52G-0,5G- 110,5G -0,52G-0,52G-0,53G-0,52G-0,52G-0,5G-0,51G	110,5 G	0,6	0,59
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,28G-4,13G-4,11G-4,08G-4,08G- 114,08G -4,12G-4,14G-4,09G-4,14G-4,14G-4,11G-4,13G	114,07 G	1,39	1,39
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,63G- 105,62G -5,62G	105,61 G	1	1
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		104,44G-4,54G-4,54G-4,54G- 104,54G -4,54G-4,54G-4,54G-4,55G-4,56G	104,44 G	2,27	2,27
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,87G-8,81G-8,8G-8,8G-8,79G- 108,79G -8,79G-8,79G-8,78G-8,78G-8,79G-8,79G	108,8 G	0,89	0,89
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		102,48G-2,5G-2,5G-2,5G- 102,49G -2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	102,5 G	0,26	0,26
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium - Term Notes 2,61866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,47	2,47
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		100,77G-0,75G 101,64G-1,64G-1,64G-1,64G- 101,64G -1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	100,74 G 101,64 G	2,39	2,38
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,16G-1,16G	101,14 G		
Euro	100.000	14.03.19	14.03.	A11QBN	DE000A11QBN9	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 14.04.14(19), MTN.-IHS Serie 50092 v.14(19)	S 50092	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	26.02.19 08.09.21	26.02. 08.09.	A12T52 A1K0SM	DE000A12T523 DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen v. 26.01.15(19), MTN.-IHS Serie 50103 v.15(19) 3%, v. 08.09.11(21), MTN.-Inh.-Schuld v. v.11(21)	S 50103	99,88G-9,88G 108,62G-8,61G-8,61G- 8,59G-8,59G- /108,59G/ - 8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G	99,89 G 108,6 G	1,74	
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v. v.11(21)		108,78G-8,78G-8,78G- 8,78G-8,78G-8,77G- /108,77G/ -8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G	108,78 G		
Euro	100.000	09.05.19	09.05.	A1MLVD	DE000A1MLVD8	1 7/8%, v. 09.05.12(19), MTN.-IHS Serie 50056 v.12(19)	S 50056	100,62G-0,62G-0,62G- 0,62G-0,62G-0,62G- /100,62G/ -0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G	100,62 G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	101,7G-1,7G-1,7G-1,7G- /101,7G/ -1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G	101,7 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	100,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G	100,6 G	-0,35	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G	100,68 G	-0,38	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G	98,74 G	2,75	2,74
Euro	1.000	30.09.23	30.MS	A186YE	XS1496175743	Fnac Darty Registered Notes 3 1/4%, v. 28.09.16(23), EO-Notes 2016(16/23) Reg.S		101,32G-1,33G	101,33 G	2,96	2,96
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	Ford Motor Co. Registered Debentures 8,9%, v. 15.01.98(32), DL-Debts. 1998(32) 9,98%, v. 15.02.98(47), DL-Debts 1998(47)		110,01G-7,43G 122,69G	108,48 G 123,17 G	8,13 8,11	8,13 8,11
US\$ US\$	1.000 1.000	01.10.28 16.07.31	01.AO 16.JJ	175839 319481	US345370BY59 US345370CA64	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,45%, v. 16.07.99(31), DL-Notes 1999(31)		99,31G-9G 99,78G-9,85G-9,78G- 9,79G- /99,79G/ -9,8G- 100,07G-0,44G-0,52G- 0,54G-0,48G	98,02 G 99,79 G	6,88 7,53	6,88 7,52
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		87,21G-7,24G-7,17G- 7,17G-7,19G-7,23G-7,37G- 7,8G	87,21 G	6,44	6,44
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		78,69G-8,82G-8,85G- 9,37G-9,08G	78,59 G	7,13	7,13
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		72,88G-2,98G-2,9G-2,93G- /72,88G/ -2,88G-3,04G- 3,1G-3,15G-3,28G-3,27G	73,21 G	7,21	7,21
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		93,26G-3,35G 84,32G	93,33 G 84,32 G	0,11 0,9	0,11 0,9
US\$ US\$	1.000 1.000	12.10.21 09.01.20	12.JAJO 10.JAJO	A194LP A19BHU	US345397ZG11 US345397YF47	Ford Motor Credit Co. LLC Floating Rate Notes 3,67694%, zinsv. v. 14.01.19-11.04.19, v. 09.08.18(21), DL-FLR Notes 2018(21) 3,40806%, zinsv. v. 09.10.18-08.01.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		95,17G-5,14G 99,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,46G	95,17 G 99,4 G	5,75 4,06	5,74 4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	Ford Motor Credit Co. LLC Floating Rate Notes 3,60563%, zinsv. v. 28.06.18-27.09.18, v. 31.03.17(22), DL-FLR Notes 2017(22)		94,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	94,94 G	5,46	5,46
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		94,51G-4,5G-4,53G-4,53G-4,53G-4,73G-4,73G-4,73G-4,76G-4,76G	94,7 G	5,3	5,29
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		97,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	97,65 G	5,1	5,1
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		88,76G-8,62G	88,72 G	3,01	3,01
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		84,25G-6,22G-4,28G-4,28G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	86,44 G	6,11	6,1
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	Ford Motor Credit Co. LLC Registered Notes 3,813%, v. 09.08.18(21), DL-Notes 2018(21)		96,37G-6,61G	96,47 G	5,24	5,23
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		92,54G-1,85G	91,63 G	6,36	6,35
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		98,63G-8,79G-8,78G-8,93G-8,88G-8,91G-8,88G	98,62 G	3,94	3,94
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		90,04G-0,04G-89,98G-9,98G-90,02G-0,14G-0,21G-0,3G-0,3G-0,3G	90,04 G	6,21	6,21
US\$	1.000	28.03.19	28.MS	A19FPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	3,43	3,38
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		93,84G-3,61G-3,58G-3,57G-3,68G-3,73G-3,83G-3,83G-3,83G	93,84 G	5,57	5,56
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		81,94G-2,52G	82,43 G	6,56	6,56
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		93,6G-3,6G-3,6G-3,6G-3,6G-3,83G-4,01G-4G-3,98G-4G	93,95 G	5,53	5,53
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		97,71G-7,77G-7,65G-7,65G-7,65G-7,71G-7,74G-7,75G-7,77G-7,77G	97,76 G	4,76	4,74
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		87,72G-7,72G-7,72G-7,72G-7,72G-7,95G-8,08G-8,08G-8,08G-8,08G	87,86 G	6,5	6,5
US\$	1.000	12.03.19	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,66G-9,66G-9,55G-9,55G-9,55G-9,56G-9,84G-9,66G-9,84G-9,84G-9,84G	99,66 G	3,81	3,75
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,664%, v. 08.09.14(24), DL-Notes 2014(24)		88,04G-8,02G-7,97G-8,1G-8,1G-8,21G-8,21G	88,04 G	6,28	6,27
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	Fortis Inc. Registered Notes 2,1%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		95,98G-5,98G-6,01G-6,01G-6,01G-5,99G-5,99G-5,99G-5,98G-5,98G	95,93 G	3,73	3,72
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		91,67G-1,71G-1,74G-1,74G-1,74G-1,74G-1,7G-1,7G-1,7G-1,61G-1,61G	91,67 G	4,4	4,4
Euro	1.000	20.03.19	20.03.	A0T733	XS0418729934	Fortum Oyj Medium - Term Notes 6%, v. 20.03.09(19), EO-Med.-Term Notes 2009(19)		100,75G-0,75G-0,74G-0,74G-100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,75 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		104,93G-4,96G-4,95G-4,93G- 104,93G -4,93G-4,94G-4,94G-4,93G-4,93G-4,93G	104,94 G	0,85	0,85
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,87G-7,9G-7,94G-7,92G- 107,92G -7,91G-7,91G-7,92G-7,91G-7,91G-7,9G	107,93 G	0,55	0,55
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		103,1G-3,1G-3,08G-3,08G-3,08G- 103,09G -3,08G-3,08G-3,08G-3,08G-3,08G-3,09G	103,1 G	0,16	0,16
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)		95,98G-5,86G	96,38 G	5,08	5,07
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		82,41G-2,42G-2,42G-2,42G-1,73G-2,22G-2,63G-2,11G-2,11G	82,46 G	7,12	7,12
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	100,08G-0,08G	100,07 G	0,85	0,85
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	100,47G-1,09-0,5G	100,36 G	1,4	1,4
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	99,96G-100,06G	99,92 G	2,12	2,12
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	101,66G-1,64G	101,61 G	2,85	2,85
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		98,66G	98,63 G	1,72	1,72
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		104,52G	104,69 G		
US\$	1.000	31.07.19	31.JJ	A1GZP9	USU31434AB68	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S		101,04G-0,97G	100,97 G	3,68	3,65
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		104,78G-3,84G	103,84 G	4,54	4,54
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,78G-3,75G	103,78 G	3,86	3,86
Euro	1.000	15.04.19	15.AO	A1G2YM	XS0759200321	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S		100,78G-0,78G-0,78G-0,78-0,78G-0,78G- 100,78G -0,78G-0,78G-0,79G-0,79G-0,79G-0,79G	100,79 G	0,4	0,4
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,44G-3,44G-3,59G-3,59bG-3,59G	103,43 G	0,4	0,4
Euro	1.000	01.02.19	01.FA	A1ZB7G	XS1013954646	2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S		100G-99,99G-9,99G-9,99G- 99,99G -9,99G-9,99G-9,99G	100 G	4,75	4,75
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,67G-4,67G-4,62G-4,61G-4,6G- 104,6G -4,6G-4,61G-4,6G-4,6G-4,6G-4,6G	104,67 G	0,68	0,68
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		111,81G-1,81G-1,77G-1,77G- 111,78G -1,79G-1,8G-1,78G-1,8G-1,8G	111,75 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		101,5G-1,5G 102G-2,02G	101,55 102	1,61 2,64	1,61 2,64
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		93,62G-4,3G-4,26G-4,3G- 4,27G-4,36G-4,36G-4,36G- 4,31G-4,31G	94,25 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,02G-0,02G	100,02 G	4,28	4,28
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,8G-9,9G	99,78 G	4,58	4,58
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,2G*	0,2 G*		
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Fromageries Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		95,64G-5,7G	95,62 G	2,39	2,39
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		54,07G-5,14G	55,14 G	19,02	18,98
US\$	1.000	15.03.19	15.MS	A0NWRD	US17453BAW19	7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19)		98,29G-8,53G	98,44 G	14,08	14,08
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		48,91G-50,52G	50,52 G	21,97	21,99
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		66,72G-6,79G	66,79 G	26,47	26,26
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		63,02G	61,7 G	22,98	22,88
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		79,73G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,73G-9,73G-9,73G	79,73 G	20,67	20,67
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		64,4G-6,02G	63,93 G	25,51	25,51
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		45,62G-5,62G	45,62 G	26,37	26,38
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-30.06.19, FLR-Anl. subord.v.05(15/unb.)		52G-2G-2G-2G- 52G -2G- 2G-2G-2G-2G-2G-2G	52 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		56G-6G-6G-6G- 54G -4G- 4G-4G-4G-4G-4G	57 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		94,37G-4,37G-4,37G- 4,29G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G	94,37 G	8,34	8,32
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		18,5G-7,77G-7,77G-7,77G- 17,77G -7,77G-7,77G- 7,77G-7,77G-7,77G-7,77G	17,77 G	75,01	75,01
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,439%, zinsv. v. 17.12.18-14.03.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		70,5G-0,5G-1G-1G- 71G - 1G-1G-1G-1G-1G	70,5 G	12,41	12,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		69,5G-9,63G-9,63G-9,5G-9,5G- 69,5G -9,5G-9,5G-9,5G-9,5G	69,63 G	15,32	15,32
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		96,46G 103,27G-3,31G-3,31G-3,3G-3,3G- 103,64G -3,64G-3,66G-3,66G-3,66G-3,64G-3,66G	96,55 G 103,65 G	1,92 1,1	1,92 1,09
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		99,19G-9,23G	99,19 G	1,55	1,55
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3,179%, zinsv. v. 01.06.18-02.09.18, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,08G-79,17G	81,24 G	7,98	7,98
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	101,82G-1,83G-1,83G-1,76G-1,76G-1,8G-1,81G-1,8G-1,79G-1,8G-1,8G-1,83G	101,82 G	1,13	1,13
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	104,01G-4,02G-3,91G-3,98G-4G	103,89 G	1,98	1,98
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		85,85G-6,12G-5,77G-5,87G-5,82G-5,83G-5,83G-5,83G-5,83G	85,79 G	3,39	3,39
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		126,52G-5,77G-5,77G-5,38G-5,38G- 125,38G -5,34G-5,44G-5,44G-5,45G-5,45G	126,43 G	6,14	6,13
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		105,52G-5,46G-5,43G-5,44G- 105,45G -5,34G-5,34G-5,33G-5,33G-5,33G-5,33G	105,45 G	4,7	4,69
US\$	1.000	23.04.19	23.AO	A0T82G	XS0424860947	9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S		101,26G-1,24G-1,24G-1,24G- 101,24G -1,24G-1,24G-1,24G-1,24G-1,24G	101,24 G	3,72	3,67
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	102,66G-2,65G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G	102,55 G	2,58	2,58
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	102,82G-2,87G-2,97G-2,97G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,82 G	1,72	1,72
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	97,1G	96,82 G	2,8	2,8
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	95,86G-5,73G	95,83 G	3,18	3,18
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,95%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		101,98G-2,03G-1,91G- 101,91G -1,84G-1,84G-1,85G-1,86G	101,96 G	4,41	4,41
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,95%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		97,6G-7,35G-7,28G-7,26G- 97,27G -7,27G-7,33G-7,33G-7,34G-7,34G	97,76 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	Gaz Capital S.A. Loan Participation Certificates 4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		108,47G-8,69G-8,69G-8,68G- /108,59G -8,59G-8,6G-8,68G-8,68G-8,68G-8,63G-8,63G	108,68	G	2,81	2,81
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,389%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		103,25G-3,13G-3,13G- /103,13G -3,13G-3,13G-3,13G-3,12G-3,12G-3,12G	103,23	G	0,62	0,62
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,73G-1,72G-1,73G-1,79G- /101,79G -1,79G-1,79G-1,79G-1,73G-1,73G-1,73G-1,73G	101,73	G	0,48	0,48
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,1G-5,1G-5G-5G- /105G -5G-5G-5G-5G-5G-5G	105,1	G	1,14	1,14
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		102,17G-2,17G-2,17G-2,17G-2,17G- /102,17G -2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,16	G	3,87	3,85
A\$	1.000	15.03.19	15.MS	A0NRWK	AU300GCAF087	GE Capital Australia Funding Property Ltd. Medium - Term Notes 6%, v. 15.09.05(19), AD-Medium-Term Notes 2006(19)		100,26G-0,27G-0,27G-0,27G- /100,27G -0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G	3,76	3,7
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,71G-0,71G-0,71G-0,71G- /100,71G -0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G	100,7	G	3,83	3,8
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		96,77G- /96,56G -6,78G 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,46G-9,52G-9,52G-9,52G-9,52G	96,44 99,38	G G	1,44 0,1	0,1
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		108,01G-8,01G-8,02G-8,02G-8,02G-8,02G- /108,02G -8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-0,17G-0,17G-0,17G-0,17G-0,32G-0,33G-0,33G-0,33G-0,17G-0,17G-0,17G	108,01	G	1,36	1,36
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		110,32G-0,17G-0,17G-0,17G-0,28G- /110,3G -0,32G-0,33G-0,33G-0,33G-0,17G-0,17G-0,17G	110,32	G	3,17	3,17
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		126,16G-6,01G-6,01G-5,97G- /126,01G -6,01G-6,01G-5,98G-5,98G-5,98G-5,98G	125,98	G	4,04	4,04
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,61G-4,61G-4,6G-4,62G- /104,62G -4,63G-4,62G-4,63G-4,63G-4,63G	104,6	G	0,61	0,61
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,91G-0,92G-0,92G-0,92G- /100,91G -0,92G-0,92G-0,92G-0,92G-0,92G	100,93	G	0,45	0,45
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		101,96G-1,99G-1,96G-1,95G- /101,88G -1,89G-1,97G-2,44-1,95G-1,95G-1,95G-1,95G-1,96G	101,96	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	GE Capital European Funding Unlimited Company Medium - Term Notes 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		99,8G-9,8G-9,8G-9,8G- /99,8G /-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	102,31 G	2,39	2,38
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		96,95G-6,95G	96,88 G	1,65	1,65
£	1.000	25.04.19	25.04.	A0NUWL	XS0297507773	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19)		100,6G-0,6G-0,6G-0,6G- /100,6G /-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	100,61 G	2,94	2,91
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		101,01G-1,01G-1G-1G-1G- /101G /-1G-1G-1,01G- 1,01G-1,01G	101,01 G	2,3	2,28
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,688%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,8G-0,87G-0,86G- 0,86G-0,85G-0,86G-0,85G- 0,85G-0,85G-0,85G-0,85G	100,87 G	0,29	0,29
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,056%, zinsv. v. 29.06.18-27.09.18, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,53G-8,52G	98,53 G	0,11	0,11
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,49G-8,5G	98,42 G	1,57	1,57
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	96,76G	96,54 G	2,28	2,28
Euro	100.000	11.04.19	11.04.	A1G3LS	FR0011233337	4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)		100,52G-0,46G-0,46G- 0,46G- /100,46G /-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G	100,53 G	2,31	2,29
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		108,81G-8,82G-8,82G- 8,79G- /108,78G /-8,79G- 8,8G-8,81G-8,79G-8,78G- 8,85G	108,79 G	0,79	0,79
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		105,02G-5,18G-5,17G- 5,13G-5,15G-5,15G-5,15G- 5,15G-5,13G-5,13G-5,15G	105,13 G	1,01	1,01
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202	1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)		102,86G-2,87G-2,85G- 2,85G- /102,84G /-2,85G- 2,85G-2,85G-2,84G-2,85G- 2,87G	102,87 G	0,59	0,59
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		102,18G-2,17G	102,15 G	1,12	1,12
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,35G-3,36G-3,37G- 3,35G- /103,35G /-3,27G- 3,27G-3,27G-3,27G-3,27G- 3,27G	103,36 G	0,87	0,87
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9615%, zinsv. v. 05.11.18-04.02.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		83,96G-3,96G	83,7 G	5,79	5,79
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	3,02806%, zinsv. v. 09.10.18-08.01.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G	99,48 G	3,64	3,64
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.11.18-27.02.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		98,53G-8,53G-8,56G- 8,57G-8,62G-8,62G-8,64G- 8,65G-8,65G-8,65G-8,65G	98,56 G	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		97,24G-100,1G-0G-0,01G- /100,07G -0,05G-0,18G- 0,18G-0,03G-0,03G-0,04G	99,98 G	6,24	6,24
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		93,21G-3,25G	93,22 G	10,94	10,9
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		98,47G-100,28G	100,15 G	4,24	4,22
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		101,26G-1,26G-1,27G- 1,27G- /101,27G -1,28G- 1,28G-1,29G-1,3G-1,3G- 1,3G	101,33 G	3,47	3,44
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,5G-1,89G	101,5 G	3,46	3,45
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		95,86G-6,02G-6,02G- 6,11G-6,16G- /96,05G - 6,02G-6,08G-6,29G-6,28G- 6,33G-6,33G	96,26 G	4,3	4,3
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		100,63G-0,76G-0,73G- 0,71G- /100,65G -0,72G- 0,65G-1,11G-1,21G	101,09 G	4,01	4
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		101,26G-1,41G	101,27 G	4,13	4,13
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		98,76G-8,73G-8,73G- 8,72G-8,73G- /98,73G - 8,69G-8,69G-8,76G-8,76G- 8,77G-8,77G	98,78 G	3,59	3,58
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		95,18G-5,28G-5,28G- 5,28G- /95,29G -5,3G- 5,46G-5,47G-5,49G-5,53G- 5,54G	95,12 G	4,39	4,39
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		97,66G-8,32G	98,28 G	4,04	4,03
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		94,72G-4,53G-4,57G- 4,57G- /94,66G -5,04G- 4,84G-5,14G-5,14G-4,61G- 5,25G	94,75 G	4,52	4,51
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		98,63G-8,64G-8,62G- 8,63G-8,63G-8,72G-8,7G- 8,71G-8,71G-8,71G	98,73 G	3,64	3,64
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		95,07G-5,14G-5,14G- 5,12G-5,12G-5,15G-5,2G- 5,21G-5,22G-5,22G	95,11 G	0,79	0,79
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		90,25G-0,34G-0,34G- 0,29G-0,29G-0,32G-0,33G- 0,31G-0,3G-0,32G-0,33G	90,28 G	1,92	1,92
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		85,87G-5,91G-5,91G- 5,84G-5,84G-5,88G-5,89G- 5,88G-5,87G-5,89G-5,93G	85,83 G	3,12	3,12
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		77,6G-7,63G-7,6G-7,62G- 7,63G-7,63G-7,71G-7,72G- 7,74G	77,6 G	3,84	3,84
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		94,49G-4,43G-4,38G- 4,49G- /94,51G -4,54G- 4,5G-4,53G-4,54G-4,54G- 4,58G-4,59G	94,47 G	4,35	4,34
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		80,02G-79,86G-9,96G- /79,99G -80,12G-0,3G- 0,3G-0,4G	80,02 G	5,71	5,71
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		94,68G-4,68G-4,68G- 4,68G-4,68G- /95,1G -5,1G- 5,16G-5,25G-5,21G-5,25G- 5,25G	95,04 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	General Electric Co. Registered Notes 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		83,47G-3,39G-3,32G-3,35G-3,35G- 83,34G -3,56G-3,51G-3,57G-3,65G-3,67G	83,44 G	5,82	5,82
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		96,09G-6,13G-6,13G-6,13G-6,21G-6,21G-6,23G-6,23G-6,23G-6,23G-6,23G	96,12 G	2,17	2,17
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		91,72G-1,68G-1,68G-1,67G-1,67G-1,69G-1,69G-1,69G-1,69G-1,7G	91,63 G	3,02	3,02
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		101,38G-1,38G-1,38G-1,38G- 101,38G -1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,4 G	4,01	4,01
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		93,79G-3,6G-3,79G-3,79G- 93,74G -3,74G-3,74G-3,74G-3,74G-3,74G	93,17 G	5,41	5,41
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6%, v. 12.10.17(22), DL-Notes 2017(17/22)		95,57G-6,54G	96,49 G	3,64	3,64
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99,38G-9,4G	99,32 G	1,58	1,58
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,82G-2,82G-2,82G-2,81G-2,81G- 102,81G -2,81G-2,81G-2,8G-2,8G-2,8G	102,82 G	0,53	0,53
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,16313%, zinsv. v. 08.05.18-06.08.18, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,05G-9,12G-9,12G-9,12G-9,12G-9,08G-9,07G-9,08G-9,08G-9,06G-9,06G	99,07 G	3,86	3,85
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		98,07G-9,36G	98,39 G	6,77	6,77
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,91G-5,28G	95,23 G	5,72	5,71
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		91,01G-0,95G-0,96G-0,99G-1G-0,81G-0,88G-0,9G	90,98 G	5,61	5,61
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		84,22G-4,22G-4,22G-4,22G-5,45G-5,76G-5,76G-5,76G-5,76G-5,76G	86,6 G	6,56	6,56
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		85,5G-5,09G-5,08G-5,14G-5,06G-5,54G-5,8G-5,99G	85,52 G	6,58	6,58
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,01G-0,5G	100,36 G	4,81	4,8
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		94,66G-4,96G-5G-5G-5G-4,94G-4,94G-4,94G-4,94G-4,95G	95,44 G	6,78	6,78
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		94,44G-4,65G	94,56 G	5,08	5,08
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		91,04G-1,69G	91,62 G	6,7	6,69
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		98,09G-8,09G-8,09G-8,09G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	98,09 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	84,47G-4,62G	84,56 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		99,17G-9,68G	100,21 G	7,51	7,5
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15			100,4G-99,9G	100,41 G	7,81	7,78
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105G-5,12G-5,12G-5,12G- /105,12G -5,12G-5,12G- 5,12G-5,12G-5,12G-5,17G	105,12 G	4,43	4,42
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,17G-6,17G	85,1 G	3,9	3,9
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			87,17G-7,25G	86,84 G	5,47	5,47
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		101G	100,75 G	3,42	3,42
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of... Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		109,83G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,47G- 9,47G-9,46G-9,45G-9,45G	109,47 G	3,25	3,24
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,46G-3,42G-3,48G- 3,44G- /123,43G -3,44G- 3,45G-3,46G-3,44G-3,43G- 3,43G	123,46 G	0,37	0,37
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		121,69G- /121,66G -1,7G	122,8	4,01	4,01
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		100,94G-1,2G	101,43 G	4,73	4,73
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,8%, v. 18.03.13(23), DL-Notes 2013(13/23)		98,5G-8,52G-8,47G-8,57G- /98,58G -8,55G-8,55G- 8,22G-8,44G-8,45G-8,56G- 8,45G	98,27 G	3,23	3,23
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.11.18-20.02.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,07G	100,08 G	-0,05	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,85%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,12G-9,12G-9,12G- 9,12G- /99,12G -9,12G- 9,12G-9,12G-9,21G-9,21G- 9,24G-9,24G	99,07 G	3,12	3,12
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		119,17G-8,94G	119,1 G	0,93	0,93
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			99,35G-9,32G	99,28 G	1,09	1,09
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305			100,48G- /100,48G -0,48G	100,48 G	0,05	0,05
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			103,18G- /103,23G -3,24G	103,23 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,8G-0,97G	100,83 G	2,96	2,94
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,95%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		102,72G-2,71G-2,69G-2,72G-2,72G-2,61G-2,64G-2,65G-2,68G-2,68G	102,59 G	3,96	3,96
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,2G-0,26G-0,21G-0,2G- 110,2G -0,18G-0,2G-0,17G-0,17G-0,22G-0,18G	110,16 G	2,61	2,61
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		100,96G-0,96G-0,94G-0,93G-0,97G-0,97G-0,99G-0,99G-1,02G-0,99G	100,93 G	1,65	1,65
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,53G-4,54G-4,53G-4,52G- 104,52G -4,52G-4,52G-4,62G-4,62G-4,62G-4,61G	104,54 G	0,59	0,59
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,69G-3,87G-3,87G-3,86G- 103,86G -3,86G-3,86G-3,86G-3,85G-3,86G-3,87G	103,85 G	0,94	0,94
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		108,63G-8,58G-8,51G-8,5G- 108,51G -8,53G-8,54G-8,51G-8,52G-8,55G-8,56G	108,5 G	2,43	2,43
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		101,4G-1,38G-1,37G-1,35G- 101,36G -1,36G-1,37G-1,36G-1,36G-1,35G-1,35G	101,38 G	1,16	1,16
Euro	1.000	17.03.21	17.03.	A1ZYG0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		100,81G-0,92G-0,91G-0,9G-0,9G-0,92G-0,92G-0,91G-0,93G-0,93G	100,9 G	0,81	0,81
Euro	1.000	17.03.25	17.03.	A1ZYG1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		97,75G-7,6G-7,56G-7,56G-7,59G-7,61G-7,59G-7,59G-7,6G-7,61G	97,69 G	2,17	2,17
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		93,16G-2,22G-2,22G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,19G	93,12 G	5,1	5,09
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		92,3G-3,19G	93 G	4,9	4,9
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,14G-9,49G-9,13G-9,14G- 99,45G -9,47G-9,45G-9,45G-9,48G-9,48G-9,53G-9,53G	99,4 G	4,29	4,28
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		100,52G-1,06G-0,94G-0,5G- 100,51G -0,53G-1,09G-1,1G-1,1G-1,2G-0,99G-1,07G	100,98 G	4,44	4,44
US\$	1.000	29.04.19	29.AO	A1ZHHC	XS1028955760	3 1/8%, v. 29.04.14(19), DL-Notes 2014(14/19) Reg.S		99,86G-9,82G-9,82G-9,82G- 99,82G -9,85G-9,87G-9,87G-9,87G-9,88G-9,88G	99,91 G	3,64	3,59
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,78G-7,77G	97,75 G	1,97	1,97
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,59G-6,57G	96,42 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	95,52G-5,52G	95,52 G	3,83	3,83
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7%, v. 20.03.13(23), DL-Notes 2013(13/23)		99,76G-9,76G-9,76G-9,76G-100,04G-99,86G-9,86G-9,87G-9,96G-9,97G-9,95G	99,89 G	3,75	3,75
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		99,75G-9,75G	99,75 G	3,84	3,84
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,29G-1,31G-1,27G-1,28G-101,29G-1,29G-1,27G-1,28G-1,29G-1,31G-1,31G	101,23 G	3,05	3,05
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,83G-0,96G-0,88G-0,86G-100,87G-0,95G-0,9G-1,36G-1,21G-1,41G	100,83 G	3,1	3,1
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		108,86G	109 G	5,37	5,36
US\$	1.000	03.05.19	03.MN	A1G4F7	XS0779213460	GPB Eurobond Finance PLC Loan Participation Certificates 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk	C	100,79G-0,79G-0,79G-0,79G-0,79G-100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	4,12	4,05
US\$ sfrs	1.000 5.000	endlos 13.05.24	25.AO 13.05.	A1HBT6 A1ZCLF	XS0848137708 CH0229318099	7 7/8%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		97,79G-7,79G	97,79 G		
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK		98,04G-100,05G	99,84 G	5,11	5,1
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,3G-0,21G-0,21G-0,21G-0,1G-100,16G-0,16G-0,16G-0,1G-0,16G-0,16G-0,17G	100,21 G	4,71	4,67
Euro	1.000					4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		101G-1G-1G-1G-101G-1G-1G-1G-1G-1G	101 G	1,56	1,55
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		92,25G-2,58G	92,05 G	2,53	2,53
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,35G-3,35G-3,35G-3,34G-3,34G-103,33G-3,33G-3,33G-3,34G-3,33G-3,33G	103,35 G	0,77	0,77
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		97,32G-7,42G	97,22 G	1,95	1,95
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		100,34G-0,39G-0,29G-0,29G-0,39G-0,39G-0,39G-0,39G-0,39G	100,29 G	1,7	1,7
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,19G-7,46G	107,42 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	Grenke Finance PLC Medium - Term Notes 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)	S 6	100,77G-0,77G	100,82 G	0,91	0,91
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			98-8-8G	99,03 G	1,44	1,44
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			99,75G-100,55-0G	99,75 G	1	1
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094			100,23G-0,23G-0,4G-0,23G-0,2G-100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,4 G	0,87	0,87
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		99,16G	99,15 G	3,38	3,38
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134082%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,145221%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,447848%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,145224%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		183,86G-5,25G-4,56G-4,02G-4,02G-4,02G-4,02G	183,46 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		153,27G-3,27G-3,4G-2,92G-153,15G-3,15G-3,15G-3,07G-3,15G-3,15G-3,15G-3,15G	151,2 G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		214,37G-4,31G	209,59 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		111,67G-1,74G-1,6G-1,59G-1,69G-1,69G-1,65G-1,67G-1,67G-1,7G-1,7G	111,44 G			
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		116,91G-6,91G-6,91G-6,85G-6,83G-116,84G-6,85G-6,86G-6,84G-6,85G-6,86G-6,85G	116,85 G	0,75	0,75
£	0,01	07.03.25	07.MS	748136	GB0030880693		123,69G-3,63G-3,64G-123,65G-3,67G-3,69G	123,64 G	0,99	0,99	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		101,22G	100,38 G	1,68	1,68	
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41		101,79G-1,78G	101,77 G	0,77	0,77	
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65		104,73G-4,74G-4,7G-4,71G-104,72G-4,72G-4,73G-4,72G-4,73G-4,74G-4,73G	104,72 G	0,77	0,77	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19		103,22G-3,22G-3,18G-3,14G-103,15G-3,17G-3,17G-3,2G-3,15G-3,16G-3,2G-3,17G	103,17 G	0,86	0,86	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		130,05G-0,12G-0,34G-130,24G-0,19G-0,19G-0,19G-0,19G	128,88 G	1,76	1,76	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		162,59G-2,59G-2,59G-2,59G-2,59G-162,59G-2,59G-2,59G-2,57G-2,59G-2,59G-2,59G	159,8 G	1,65	1,65	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		106,06G-6,16G-6,03G-6,03G-106,04G-6,07G-6,08G-6,05G-6,05G-6,04G-6,06G	105,97 G	0,9	0,9	
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150		100,48G-0,47G	100,47 G	0,76	0,76	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97		98,9G-8,86G	98,78 G	0,84	0,83	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458		109,73G-9,67G-9,7G-109,71G-9,72G	109,52 G	0,97	0,96	
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581		101,42G-1,42G-1,43G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,41 G	0,79	0,79	
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	101,82G-1,81G-1,83G-1,78G-101,79G-1,8G-1,8G-1,79G-1,8G-1,8G-1,8G	101,8 G	0,77	0,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,37G-6,43G-6,28G-6,28G-6,32G-6,29G-6,37G-6,31G-6,36G	106,11 G	1	1
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		105,6G-5,63G-5,63G-5,63G- 105,63G -5,63G-5,63G-5,63G-5,63G-5,63G	105,66 G	7,33	7,33
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		116,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	115,38 G	3,65	3,65
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		108,52G-8,4G-8,4G-8,52G- 108,53G -8,53G-8,53G-8,62G-8,65G-8,65G-8,77G	108,52 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,18G-9,14G-9,09G-9,09G-9,1G-9,13G-9,1G-9,09G-9,1G-9,12G	99,28 G	1,55	1,55
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		75,5G-5,5G	75,5 G	8,03	8,02
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		109,85G-9,85G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	109,85 G	5,94	5,94
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,8G-7,77G-7,77G-7,77G- 117,77G -7,77G-7,77G-7,77G-7,77G-7,77G	117,77 G	6,42	6,42
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		102,65G-2,65G-2,65G-2,65G- 102,65G -2,65G-2,95G-2,95G-2,66G-2,88G	102,89 G	4,86	4,86
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*	0,15 G*		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,99%, v. 11.09.14(19), DL-Notes 2014(19)		99,29G-9,29G-9,26G-9,25G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G	99,24 G	5,3	5,24
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)		97,48G-9,83G	99,6 G	3,86	3,86
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		99,94G-100,01G-99,99G-9,99G-100G-0,02G-0,24G-0,14G-0,16G	99,94 G	3,21	3,21
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		98,85G-9,17G	99,17 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	100,66G-0,64G-0,64G-0,63G-0,63G-0,65G-0,67G-0,67G-0,65G-0,66G	100,6	G	0,25	0,25
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		100,94G-1,03G-1,02G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101	G	1,7	1,7
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		102,11G-1,99G-2,14G-2,24G-2,22G-2,22G-2,24G-2,25G-2,26G-2,27G	102,08	G	3,06	3,06
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,83G-7,83G-7,82G-7,81G-107,81G-7,81G-7,82G-7,81G-7,81G-7,81G-7,81G	107,84	G	5,14	5,14
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		114,26G-4,24G-4,22G-4,19G-114,18G-4,2G-4,2G-4,21G-4,19G-4,19G-4,19G	114,3	G	4,07	4,07
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		98,76G	98,71	G	1,27	1,27
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		105,68G-5,75G-5,63G-5,62G-105,63G-5,63G-5,63G-5,63G-5,63G-5,64G	105,75	G		
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSC0	XS1555576641 XS1645113322	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		102,51G-2,51G 100,26G-0,38G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	102,51 100,38	G G	5,91 5,13	5,91 5,13
US\$	1.000	08.03.19	08.MJSD	A19EKM	USU24652AK26	Harley Davidson Financial Services Inc. Floating Rate Medium -Term Notes 2,67088%, zinsv. v. 08.06.18-09.09.18, v. 10.03.17(19), DL-FLR Med.-T. Nts 17(19)Reg.S		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	3,29	3,24
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,4%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		97,92G-7,94G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,89	G	3,99	3,98
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,59G-7,6G	97,52	G	4,04	4,04
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,55%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		95,31G-5,34G-5,34G-5,29G-5,3G-5,31G-5,3G-5,32G-5,35G-5,35G	95,24	G	4,09	4,08
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31	2,15%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		98,18G-8,18G	98,17	G	3,94	3,94
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		90,36G	90,91	G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,91G	101,91 G	0,83	0,83
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,251%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,45G-7,45G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,67 G	5,5	5,49
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,85%, DL-Notes 2003(09/Und.)		99,74G-9,83G-9,92G-9,94G-9,98G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,4%, v. 21.01.15(25), DL-Notes 2015(15/25)		95,14G-5,14G-5,14G-5,14G-5,35G-5,52G-5,51G-5,5G-5,53G-5,54G	95,43 G	4,3	4,3
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	98,58G-8,05G	97,69 G	2,02	2,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	104,04G-4,06G-4,06G-4,04G- 104,03G -4,03G-4,04G-4,04G-4,03G-4,03G-4,03G	104,04 G	1,09	1,09
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		96,52G-6,62G-6,57G-6,59G-6,67G-6,63G-6,66G-6,67G-6,74G	96,52 G	1,78	1,78
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		103,83G-3,8G-3,76G-3,77G-3,81G-3,83G-3,81G-3,81G-3,83G-3,83G	103,76 G	1,5	1,5
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		103,85G-3,84G	103,89 G	1,3	1,3
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,64G-8,94G-8,89G-8,89G-8,78G-8,76G-8,75G-8,77G-8,8G	98,89 G	1,71	1,71
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		108,28G-8,29G-8,29G-8,29G- 108,29G -8,3G-8,3G-8,3G-8,3G-8,29G	108,3 G	0,4	0,4
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		98,06G	98 G	1,02	1,02
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		99,75G-9,75G-9,62G-9,61G-9,62G-9,62G-9,62G-9,63G-9,62G-9,62G	99,75 G	0,7	0,7
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		97,84G-7,83G	97,82 G	1,95	1,95
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		94,16G-4,21G-4,14G-4,16G-4,23G-4,22G-4,2G-4,24G-4,26G-4,3G	94,17 G	2,25	2,25
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		94,47G-4,52G	94,4 G	2,42	2,42
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		106,25G-6,26G-6,25G-6,25G- 106,25G -6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,25 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,58G-4,62G-4,62G-4,61G- 104,61G -4,61G-4,61G-4,6G-4,6G-4,6G-4,6G	104,62 G	0,56	0,56
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		106,63G-6,62G-6,63G-6,62G- 106,62G -6,63G-6,64G-6,63G-6,63G-6,64G	106,61 G	0,78	0,78
Euro	1.000	12.03.19	12.03.	A1ZELK	XS1044496203	2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)		100,21G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	0,4	0,4
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	8,15	8,13
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		97,8G	97,9 G	6,16	6,15
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		99,08G-9,04G-8,99G-8,98G-9,02G-9,03G-9,01G-9,07G-9,07G-9,14G-9,16G	99,07 G	1,12	1,12
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		101,08G-1,13G-1,07G-1,07G-1,07G-1,16G-1,17G-1,16G-1,14G-1,14G-1,18G-1,06G	101,06 G	1,23	1,23
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		103,42G-3,47G	103,4 G	0,89	0,89
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		100,06G-99,99G	100,1 G	1,25	1,25
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		100,1G-0,21G	100,1 G	1,73	1,73
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		98,99G-9,03G	98,91 G	1,6	1,6
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,23G-0,27G-0,27G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	0,46	0,46
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,6G-3,62G-3,59G-3,58G- 113,59G -3,59G-3,6G-3,59G-3,59G-3,59G-3,59G	113,58 G	0,79	0,79
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,14G-3,14G-3,16G-3,16G- 103,16G -3,16G-3,16G-3,16G-3,16G-3,16G	103,19 G	0,03	0,03
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		111,27G-1,29G-1,31G-1,31G- 111,31G -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G	111,26 G	1,08	1,08
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,21G-4,21G-4,2G-4,19G- 104,19G -4,2G-4,21G-4,2G-4,2G-4,2G-4,21G	104,21 G	0,07	0,07
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		102,35G-2,35G	102,35 G	0,34	0,34
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,8G-5,89G-5,79G-5,85G-5,85G-5,87G-5,96G-6,03G	95,91 G	4,07	4,07
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		92,89G-3,16G-3,02G-3,08G-3,19G-3,26G	93,27 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	Heineken N.V. Registered Notes 3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		99,76G-9,76G-9,76G-9,77G- 99,77G -9,77G-9,77G-9,77G-9,77G-9,77G-9,78G	99,77 G	3,5	3,5
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		97,31G-7,31G-7,26G-7,27G- 97,31G -7,29G-6,29G-6,29G-6,82G-6,86G-6,38G-6,38G	96,27 G	3,73	3,73
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		89,52G-9,52G-9,56G-9,52G- 89,52G -9,52G-9,52G-9,53G-9,53G-9,53G-9,52G	89,52 G	4,8	4,8
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		99,64G-9,65G-9,61G-9,61G-9,62G-9,64G-9,64G-9,62G-9,63G-9,64G	99,58 G	1,07	1,07
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		102,05G-2,04G-2,04G-2,04G-2,04G- 102,04G -2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	102,05 G	0,3	0,3
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		104,71G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	104,64 G	3,09	3,09
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		101,27G-1,27G-1,27G-1,25G-1,25G- 101,25G -1,37G-1,37G-1,37G-1,37G-1,38G-1,38G	101,39 G	1,98	1,97
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	94,77G-4,78G	94,73 G	1,74	1,74
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	94,89G-4,89G	94,83 G	2,31	2,31
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,79G-9,8G-9,78G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G	99,79 G	0,09	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G	99,04 G	3,01	3,01
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		97,96G-8,01G-7,9G-7,92G-7,94G-7,87G-7,88G-7,89G-7,88G-7,81G	97,91 G	1,5	1,5
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,28G-8,29G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,29G-8,29G	98,24 G	3,3	3,29
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		100,21G-0,16G	100,17 G	4,1	4,09
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		98,43G	98,58 G	6,02	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		107,08G-7,09G-7,09G-7,09G- 107,09G -7,09G-7,09G-7,09G-7,1G	107,07 G	0,52	0,52
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,04G-9,07G	99,07 G	3,94	3,93
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		102,63G-2,67G	102,74 G	4,48	4,48
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			99,67G-100,71G	99,91 G	6,39	6,39
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		99,54G-9,51G	99,47 G	3,73	3,72
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,21G-6,21G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	96,21 G	4,57	4,57
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		81,88G	81,88 G	6,34	6,34
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		101,7G	101,6 G	1,47	1,47
Euro	1.000	28.05.19	28.05.	A12TZ9	DE000A12TZ95	HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		100,41G-0,76G-0,76G-0,76G- 100,76G -0,76G-0,76G-0,76G-0,74G-0,74G	100,41 G	0,34	0,34
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,94G-3,94G-3,94G-3,94G- 103,94G -3,94G-3,94G-3,94G-3,94G	103,95 G	0,39	0,39
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,58G-1,37G	101,35 G	3,09	3,09
A\$	10.000	04.04.19	04.AO	A1G997	AU3CB0200111	Holcim Finance [Australia] Pty Ltd. Registered Notes 5 1/4%, v. 04.10.12(19), AD-Notes 2012(19)		100,41G-0,41G-0,41G-0,41G- 100,41G -0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	2,88	2,85
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,75G-1,8G	101,67 G	0,95	0,95
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			90,9G-1,12G	90,85 G	2,73	2,73
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			108,03G-8,74G-8,7G-8,7G-8,69G- 108,69G -8,7G-8,72G-8,73G-8,7G-8,7G-8,71G	108,68 G	1,19	1,19
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,74G-3,8G-3,8G-3,8G- 103,8G -3,8G-3,78G-3,78G-3,78G-3,78G-3,78G	103,8 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	Holdikks S.A.S. Registered Notes 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		26,63G-6,63G-6,63G-6,63G-6,63G- 26,63G -6,63G-6,63G-6,63G-6,63G-6,63G	26,63 G	50,13	50,13
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		93,07G	93,02 G	2,51	2,51
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		101,27G-1,31G-1,27G- 101,37G -1,39G-1,4G-1,38G-1,38G-1,38G-1,4G	101,26 G	2,01	2
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,7905%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,99G-9,9G	99,88 G	2,96	2,95
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19)		98,97G-9G-9G-9G-9G-9G-9G-9G-9G-9G	98,99 G	2,78	2,77
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	97,11 G	2,95	2,94
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		94,61G-4,88G-4,82G-4,83G-4,63G-4,64G-4,77G-4,77G	94,59 G	3,3	3,29
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,09G-9,24G	99,23 G	2,85	2,84
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		103,1G-3,1G-3,1G-2,75G-2,75G-2,75G- 102,75G -2,75G-2,75G-2,75G-2,75G-2,75G	103,1 G	1,19	1,19
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22)		100,77G-1,12G-1,07G-1,07G- 101,08G -1,08G-1,09G-1,21G-1,17G-1,26G-1,27G	101,07 G	3,71	3,7
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,3%, v. 30.05.11(21), DL-Notes 2011(11/21)		101,76G-1,71G-1,72G-1,7G- 101,71G -1,71G-1,76G-1,74G-1,81G-1,87G-1,86G	101,81 G	3,49	3,49
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		102,78G-3,25G-3,14G-3,14G-3,19G-3,23G-3,22G-3,52G	103,39 G	5,8	5,8
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,23G-2,25G-2,35G-2,35G- 102,39G -2,89G-2,91G-2,93G-3,02G-2,96G	102,83 G	3,21	3,21
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,04G-2,97G-3G-2,95G- 102,97G -2,96G-3,01G-3,02G-3,07G-3,07G	103,01 G	3,54	3,54
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		107,4G-7,4G-7,4G-7,4G-7,4G- 107,4G -7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	107,4 G	0,2	0,2
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,12563%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		70,71G-0,63G	70,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,676%, v. 03.12.10(21), DL-Notes 2010(21)		106,03G	106 G	3,49	3,49
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		99,87G	99,85 G	0,25	0,25
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			101,32G	101,75 G	1,23	1,23
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			101,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,89 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,376%, zinsv. v. 27.06.18-26.09.18, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,584%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		98,98G-9,02G	98,72 G	0,65	0,65
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			100,23G-0,26G	100,23 G	0,49	0,49
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,35%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	98,06G-8,11G-8,06G-8,06G-8,09G-8,1G-8,08G-8,07G-8,08G-8,09G	98,06 G	1,23	1,23
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006			102,45G-2,46G-2,46G-2,46G-2,47G-2,46G-2,45G-2,46G-2,46G-2,46G	102,45 G	0,7	0,7
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			106,99G-6,98G-6,92G-6,91G-6,96G-6,97G-6,95G-6,96G-6,99G	106,98 G	1,58	1,58
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,54G-9,52G	99,41 G	3,48	3,48
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,95%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		99,03G-9,02G	98,99 G	3,42	3,42
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			101,69G-2,12G-2,15G-2,2G-102,2G/-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,1 G	3,29	3,29
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,22G-9,6G-9,6G-9,52G-9,61G-9,61G-9,62G-9,56G-9,64G-9,64G-9,82G-9,83G	99,62 G	4,45	4,45
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			99,53G-9,53G-9,53G-9,53G-9,68G-9,86G-9,92G-9,94G-9,94G-9,94G	99,7 G	4,31	4,3
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		96,55G-6,59G	96,62 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		107,94G-7,93G-7,87G-7,86G-7,92G-7,94G-7,91G-7,94G-7,96G	107,85 G	2,17	2,17
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254			102,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,16G-2,16G	102,17 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			106,94G-7G	106,7 G	1,83	1,83
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		96,16G-5,77G	96,15 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			97,64G-7,97G	98,42 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			109,81G-9,83G	109,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		103,38G-3,38G-3,63G-3,67G-3,67G- 103,67G/- 3,67G-3,67G-3,67G-3,67G- 3,63G-3,63G	103,63	G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		99,87G-9,87G-9,87G- 9,87G-9,87G-9,62G-9,92G- 9,92G-9,92G-9,92G-9,92G	99,87	G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,42G-8,42G-8,42G- 8,42G-8,41G- 108,41G/- 8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G	108,4	G	0,2	0,2
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,51G-3,51G-3,51G- 3,51G-3,5G- 103,5G/- 3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G	103,51	G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		131,65G	131,65	G	2,04	2,04
Euro	100.000	26.03.19	26.03.	TD0ZZW	DE000TD0ZZW1	1,122%, v. 26.03.14(19), Inh-Schuld v. v.2014(2019)		101,23G	101,23	G		
Euro	100.000	18.02.19	18.02.	A0AMEY	DE000A0AMEY5	HSBC Trinkaus & Burkhardt AG Nachrangige Anleihen 5 1/4%, v. 18.02.04(19), Nachr.Anl.v.2004(2019) Ser.313	S 313	105,91G	105,91	G		
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,16G-9,31G-9,31G- 9,31G-9,27G-9,3G-9,35G- 9,35G-9,44G-9,44G-9,44G	99,45	G	3,16	3,15
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,67G-9,68G-9,67G- 9,66G- 99,7G/- 9,71G- 9,68G-9,67G-9,67G-9,68G- 9,68G	99,67	G	3,09	3,06
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,84G-8,88G-8,88G- 8,83G- 98,83G/- 8,88G- 8,88G-8,91G-8,93G-8,96G	98,85	G	3,75	3,75
Euro	100.000	17.06.19	17.JD	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,24G-9,24G-9,24G- 9,24G-9,96G- 99,96G/- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	99,24	G	0,11	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,64G-0,7G-0,71G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	100,69	G	0,08	0,08
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,83G-0,83G-0,83G- 0,83G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G	100,81	G	0,37	0,37
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	HSH Nordbank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,38G- 100,38G/- 0,38G	100,38	G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	HSH Nordbank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,44G-0,45G	100,44	G	0,57	0,57
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,6G-9,6G-9,6G-9,6G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G	99,6	G	0,41	0,41
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,97G-1,97G-1,97G- 1,97G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G	101,97	G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	HSH Nordbank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,79G-/101,86G/-1,87G	101,85 G	0,05	0,05
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	HSH Nordbank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,24G-0,24G	100,24 G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		84,5G-4,5G-4,5G-4,5G-4,5G-/84,5G/-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	84,5 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		97,04G-6,94G	97,04 G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	Humana Inc. Registered Notes 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20) 2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		97,7G-8,51G	98,55 G	3,35	3,35
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00			96,87G-7,05G	97,19 G	3,76	3,76
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107,87G-7,87G-7,87G-7,87G-7,87G-/107,87G/-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,79G-7,79G	107,84 G	1,52	1,52
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,1G-0,1G-0,1G-0,08G-110,07G/-0,07G-0,08G-0,09G-0,07G-0,1G-0,11G	110,09 G	0,57	0,57
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		102,42G-2,45G-2,43G-2,43G-2,43G-/102,42G/-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G	102,42 G	0,49	0,49
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,36G-6,38G	96,37 G	4,91	4,91
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		13,81G-3,81G	12,05 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		55,27G-5,27G	55,27 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,96G-1,96G-1,96G-1,95G-1,93G-/101,93G/-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,93 G	0,02	0,02
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		101,15G-1,15G-1,15G-1,15G-1,15G-/101,15G/-1,15G-1,15G-1,15G-1,15G-1,15G	101,16 G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		100,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,71 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,47G-9,47G-9,47G-9,47G-9,49G- 109,49G -9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	109,49 G	0,09	0,09
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,15G-3,15G-3,15G-3,15G-3,14G- 103,14G -3,14G-3,14G-3,14G-3,14G-3,14G	103,14 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		100,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-101,75G-1,75G-1,75G-1,75G-1,75G- 101,75G -1,75G-1,75G-1,74G-1,74G-1,74G-1,75G	100,3 G	0,31	0,31
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,75G	101,76 G		
Euro	100.000	22.05.19	22.05.	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG Medium - Term Notes 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,5G-0,45G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G-0,46G-0,45G	100,46 G	0,04	0,04
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,14631%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,29G-9,68G	99,59 G	3,34	3,34
US\$	1.000	01.07.19	01.JJ	A182ZX	US44891CAG87	Hyundai Capital America Medium - Term Notes 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,43G-9,43G	99,42 G	3,42	3,38
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		97,27G-7,3G-7,29G-7,26G-7,27G-7,27G-7,27G-7,27G-7,28G-7,31G	97,25 G	4,05	4,05
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		97,12G-7,22G	97,08 G	4,12	4,12
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		98,47G-8,47G	98,45 G	3,76	3,75
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,45%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		99,13G-9,15G	99,07 G	3,91	3,91
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		98,22G-8,1G	98,1 G	4,18	4,17
US\$	1.000	06.02.19	06.FA	A1ZDGN	USU44886AG10	Hyundai Capital America Registered Notes 2,55%, v. 06.02.14(19), DL-Notes 2014(14/19) Reg.S		99,99G-9,99G-9,99G-9,99G- 99,99G -9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,98 G	3,29	3,23
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		98,83G-8,84G	98,84 G	3,69	3,68
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		100,95G-0,92G	100,87 G	3,11	3,11
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		101,06G-0,86G	100,83 G	3,24	3,23
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,36G-3,38G	93,37 G	4,62	4,62
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		96,94G-6,94G	96,92 G	7,77	7,76
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,86G-8,84G-8,82G-8,82G-8,84G-8,86G-8,86G-8,86G-8,87G-8,87G	98,8 G	0,49	0,49
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		93,92G-3,95G	94,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	101,17G-1,23G-1,19G-1,24G-1,26G-1,24G-1,23G-1,25G-1,23G	101,18 G	0,75	0,75
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)	S s	99,97G-9,87G	99,84 G	1,02	1,02
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)		98,44G-8,54G	98,44 G	1,43	1,43
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,67G-4,65G-4,67G-4,66G- 104,66G -4,66G-4,67G-4,67G-4,67G-4,67G	104,69 G	0,04	0,04
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		93,67G-3,65G	93,67 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		95,93G-6,07G	96,02 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		99,33G-9,39G	99,32 G	1,21	1,21
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		95,38G-5,42G-5,39G-5,38G-5,41G-5,41G-5,41G-5,03G-5,03G-5,03G	95,34 G	0,79	0,79
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,84G-6,82G-6,83G-6,82G- 106,82G -6,82G-6,82G-6,82G-6,81G-6,81G	106,84 G	0,09	0,09
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		104,89G-4,92G-4,92G-4,91G- 104,91G -4,91G-4,92G-4,92G-4,92G-4,92G	104,93 G	0,1	0,1
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,04G-8,06G-8,06G-8,05G- 108,04G -8,04G-8,09G-8,09G-8,09G-8,09G-8,08G	108,03 G	0,29	0,29
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		107,64G-7,66G-7,66G-7,66G-7,63G- 107,63G -7,63G-7,64G-7,65G-7,63G-7,62G-7,66G	107,64 G	0,43	0,43
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		105,82G-5,77G-5,74G-5,71G-5,71G- 105,74G -5,76G-5,78G-5,75G-5,75G-5,74G-5,77G	105,71 G	0,83	0,83
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		98,91G-9,34G	98,91 G	2,76	2,75
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		96,44G-7,29G	97,34 G	3,26	3,26
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		95,9G-5,95G	95,65 G	3,43	3,43
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		98,79G-8,79G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,77 G	1,92	1,92
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		110,97G-0,97G-0,99G-0,99G- 110,99G -0,96G-0,96G-0,96G-0,96G-0,96G-0,95G	110,94 G	0,96	0,96
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,19G-3,19G-3,21G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G	103,18 G	0,98	0,98
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,54G-3,54G-3,54G-3,54G-3,54G- 103,54G -3,54G-3,52G-3,52G-3,52G-3,52G-3,51G	103,53 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,12G	100,12 G	5,92	5,92
Euro	100.000	07.06.19	07.MJSD	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V. Convertible Bonds 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		50G	50 G	19,7	19,7
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	IHO Verwaltungs GmbH Anleihen 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		99,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,65G-9,74G-9,74G	99,63 G	2,87	2,87
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		96,9G-6,9G	96,9 G	4,03	4,03
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		93,61G-3,61G-3,61G-3,61G-3,76G-3,76G-3,76G	93,61 G	4,79	4,79
US\$	1	15.09.21	15.MN	A2BPG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		96,37G-6,37G-6,3G-6,3G-6,3G-6,31G-6,31G-6,45G-6,45G	96,3 G	5,68	5,66
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		93,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	93,81 G	6,15	6,14
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		88,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,41G-9,41G	88,9 G	6,64	6,63
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		102,19G-2,19G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G	8,71	8,69
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,65G	100,65 G	0,83	0,83
Euro	1.000	08.03.19	08.03.	A161U1	DE000A161U15	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019)		100,07G	100,07 G	0,81	0,81
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		100,71G-0,71G-0,72G-0,72G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,69 G	0,39	0,39
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		105G-5G-5G-5G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	104,98 G	0,85	0,85
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		99,4G-9,36G	99,31 G	0,71	0,71
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,57G-3,57G-3,51G-3,51G-3,51G- 113,52G -3,54G-3,55G-3,54G-3,52G-3,49G-3,53G	113,5 G	0,47	0,47
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		98,72G-8,71G	98,72 G	2,48	2,48
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		90,9G	90,8 G	3,27	3,27
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		96,46G	96,43 G	1,29	1,29
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,76G-4,72G-4,68G-4,66G- 104,65G -4,66G-4,66G-4,67G-4,67G-4,66G-4,67G	104,66 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	Illinois Tool Works Inc. Registered Notes 3%, v. 20.05.14(34), EO-Notes 2014(14/34)		116,81G-7,06G-6,96G-6,99G- 117,01G -7,03G-7,04G-7,05G-6,79G-6,87G	116,73 G	1,73	1,73
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,71G-3,76G-3,71G-3,71G-3,73G-3,73G-3,74G-3,72G-3,72G-3,73G	103,72 G	0,38	0,38
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		113,05G-3,05G-3,06G-3,06G-3,06G- 113,06G -3,06G-3,05G-3,05G-3,05G-3,05G	113,05 G	0,21	0,21
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		97,32G	97,92 G	2,98	2,98
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,38G	100,38 G	0,75	0,75
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			102,76G-2,81G-2,81G-2,81G- 102,81G -2,81G-2,79G-2,79G-2,79G-2,79G-2,79G-2,77G	102,75 G	1,5	1,5
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	99,28G-9,33G-9,35G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,28 G	0,76	0,76
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	97,1G-7,13G-7,13G-7,13G-7,17G-7,17G-7,17G-7,17G-7,15G-7,15G	97,02 G	1,88	1,88
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	104,03G- 104,03G -4,04G	104,03 G	0,16	0,16
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,19G-3,2G-3,19G-3,19G-3,19G-3,19G- 103,2G -3,21G-3,22G-3,22G-3,22G-3,24G-3,24G	103,19 G	0,67	0,67
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		107,37G-7,42G-7,42G-7,43G- 107,43G -7,53G-7,53G-7,53G-7,53G-7,51G	107,36 G	2,22	2,21	
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		103,77G-3,79G-3,77G-3,96G- 103,96G -3,96G-3,96G-3,96G-3,96G	103,92 G	3,99	3,98
US\$	1.000	26.02.19	26.FA	A1ZD3G	XS1016035476	Indian Railway Finance Corp. Ltd. Senior Notes 3,917%, v. 26.02.14(19), DL-Notes 2014(19)		100,04G-0,07G	100,04 G	2,9	2,86
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	97,85G-8,26G	97,85 G	4,4	4,4
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,21G-0,21G	100,21 G	0,49	0,49
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S	S s	105,24G-5,13G	105,25 G	1,41	1,4
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,5G-0,47G	100,66 G	4,32	4,32
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			103,27G-3,38G	103,53 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	Indonesien, Republik Medium - Term Notes 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,88G-6,88G-6,87G-6,86G-6,87G-6,88G-6,86G-6,86G-6,86G-6,86G	97,08 G	4,34	4,34
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		102,62G-2,62G	102,75 G	1,64	1,64
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		96,99G-6,98G-6,98G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	97,37 G	5,01	5,01
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		96,2G-6,26G	96,47 G	4,95	4,95
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,3 G	4,13	4,13
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		108,63G-8,63G	108,63 G	1,95	1,95
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		108,5G-8,5G	108,65 G	4,01	4,01
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		105,45G-5,5G-5,5G-5,45G-5,45G- 105,5G -5,5G-5,5G-5,36G-5,35G-5,34G-5,34G	105,53 G	0,66	0,66
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		101,7G-1,7G-1,7G-1,7G-1,7G-1,67G-1,67G-1,67G-1,67G	102,06 G	5,07	5,07
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		138,98G-8,98G-8,85G-8,94G- 138,82G -8,82G-8,96G-8,96G-8,96G-8,97G-8,97G	139,25 G	5,09	5,08
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		118,8G-8,8G-8,68G-8,8G- 118,77G -8,77G-8,8G-8,8G-8,8G-8,8G-8,8G	119,11 G	5,09	5,09
US\$	1.000	04.03.19	04.MS	A0T7EB	USY20721AP44	Indonesien, Republik Registered Notes 11 5/8%, v. 04.03.09(19), DL-Notes 2009(19) Reg.S		100,77G-0,77G	100,84 G	3,1	3,06
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		98,53G-8,47G	98,84 G	4,35	4,35
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		103,28G-3,3G-3,27G-3,27G- 103,27G -3,25G-3,25G-3,25G-3,25G-3,25G	103,5 G	5,07	5,07
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,06G-9,07G	99,08 G	3,19	3,19
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,06188%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	3,02	3,02
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		97,96G-7,97G-7,93G-7,94G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	97,89 G	3,62	3,62
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,58G-8,59G-8,6G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,6G	98,56 G	3,2	3,19
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		93,99G-4,01G	94,03 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.23	01.MN	A1Z0T5	XS1117296209	INEOS Finance PLC Guaranteed Registered Notes 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	3,77	3,77
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		101,28G-1,25G 95,04G-4,02G	100,3 G 94,02 G	5,18 7,07	5,17 7,06
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,43G-3,45-3,41G	103,42 G	0,39	0,39
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		104,06G-4,06G-4,1G-4,1G-4,1G-4,1G- 104,1G -4,18G-4,19G-4,16G-4,18G-4,17G-4,18G	104,04 G	1,42	1,42
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		118,68G	118,61 G	1,49	1,49
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,675%, v. 16.10.09(24), EO-Notes 2009(24)		121,06G-1,07G	121,03 G	0,87	0,87
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	Infrax CVBA Medium - Term Notes 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		110,34G	110,32 G	1,57	1,57
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		100,84G 107,48G-7,48G-7,48G-7,48G-7,46G- 107,46G -7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	100,72 G 107,45 G	0,78 0,14	0,78 0,14
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	07.06.19 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,79G-1,79G 101,22G-1,2G 101,23G-1,25G 112,69G-2,69G-2,68G-2,67G- 112,68G -2,69G-2,7G-2,69G-2,68G-2,69G-2,69G	101,8 G 101,21 G 101,22 G 112,68 G	0,13 0,09 0,14 0,32	0,13 0,09 0,14 0,32
Euro	1.000	03.04.19	03.04.	A1G27W	XS0767706111	3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19)		100,61G-0,61G-0,6G-0,6G-0,6G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		109,36G-9,37G-9,36G-9,36G- 109,36G -9,35G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G	109,36 G	0,11	0,11
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		93,45G-3,36G-3,37G-3,39G- 93,39G -3,39G-3,39G-3,39G-3,41G-3,41G-3,41G	93,43 G	10,54	10,51
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,2G-1,2G-1,2G-1,2G- 101,19G -1,19G-1,2G-1,19G-1,19G-1,19G	101,2 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,78G-0,85G 99,2G-9,2G-9,22G-9,22G-9,23G-9,22G-9,22G-9,22G-9,24G-9,25G	100,87 G 99,18 G	3,16	3,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		103,65G-3,65G-3,66G- 3,64G-3,65G-3,65G-3,65G- 3,64G-3,64G-3,66G-3,68G	103,6	G	3,39	3,38
Euro	1.000	27.05.19	27.05.	A1AG7N	XS0430609296	ING Bank N.V. Pfandbriefe 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19)		101,61G-1,61G-1,61G- 1,61G-1,6G- /101,6G -1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G	101,61	G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		104,06G-4,08G-4,08G- 4,08G-4,07G-4,07G- /104,07G -4,07G-4,07G- 4,07G-4,07G-4,07G-4,07G	104,08	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		103,44G-3,46G-3,46G- 3,46G-3,46G- /103,46G - 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G	103,47	G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		109,59G-9,62G-9,62G- 9,61G- /109,61G -9,62G- 9,63G-9,62G-9,62G-9,63G- 9,62G	109,62	G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		110G-0,04G-0,02G-0,02G- 0,02G- /110,02G -0,03G- 0,04G-0,04G-0,03G-0,04G- 0,04G	110,03	G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,72G-1,78G-1,78G- 1,73G- /101,78G -1,78G- 1,78G-1,79G-1,79G-1,79G- 1,79G	101,74	G	2,68	2,67
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,41G-1,41G-1,4G-1,4G- 1,4G-1,41G-1,41G-1,41G- 1,41G-1,42G-1,42G	101,4	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,797%, zinsv. v. 02.01.19-01.04.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,35G-8,35G	98,56	G	4,25	4,25
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		99,99G-9,99G-9,99G- 9,99G-100G-0G-0G-0G-0G- 0G-0G	100,01	G	0,75	0,75
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		97,29G-7,19G	97,25	G	1,72	1,72
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		98,12G-8,1G	98,13	G	1,46	1,46
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		103,58G-3,58G	103,59	G	1,58	1,58
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,1%, v. 02.10.18(23), DL-Notes 2018(23)		99,92G	100,46	G	4,16	4,16
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		99,25G-100,37G	100,45	G	4,55	4,55
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	101,87G-1,87G-1,87G- 1,87G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G- 1,86G	101,76	G	2,29	2,29
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	104,22G-4,22G-4,22G- 4,22G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G	104,32	G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,91%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2003(13/Und.) 0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		74G- 74G /4,5G	74	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			72,75G- 72,75G /2,75G	72,75	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			101,99G-2G-2G-1,93G-1,93G-1,93G-2G-2G-2G-2G-1,93G	102,06	G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		99,43G-9,16G-9,17G-9,64G-9,65G-9,56G-9,53G-9,55G	99,63	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		96,79G-6,79G-6,92G-6,92G-6,91G-6,92G-6,92G-6,92G-6,92G-6,86G	96,92	G		
Euro	100.000	13.03.19	13.03.	A1KRJD	DE000A1KRJD4	ING-DiBa AG Hypotheken-Pfandbriefe 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(2019)		100,26G-0,26G-0,26G-0,26G- 100,26G /0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		97,59G-7,59G-7,66G-7,66G-7,65G-7,7G-7,71G-7,7G-7,72G-7,74G	97,6	G	0,51	0,51
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,38G-0,44G	100,38	G	0,16	0,16
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		100,37G-0,41G	100,33	G	1,22	1,22
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		89,02G	89,01	G	3,63	3,63
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			99,93G-9,95G-9,95G-9,95G- 99,95G /9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,88	G	2,53	2,53
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		96,92G-7G-6,96G-6,96G-6,99G-7G-7G-6,97G-6,96G-6,98G-6,99G	96,95	G	2,01	2,01
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,94G	95,87	G	2,94	2,94
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	95,89G	95,93	G	2,28	2,28
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		97,43G-7,51G	97,26	G	2,38	2,38
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		136,73G-7,52G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	137,27	G	2,5	2,5
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		115,61G-5,69G-5,67G-5,66G- 115,66G /5,66G-5,66G-5,66G-5,65G-5,66G-5,66G	115,7	G	0,27	0,27
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	101,64G	101,57	G	1,39	1,39
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,67G	100,65	G	0,57	0,57
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,26G-9,25G-9,2G-9,2G-9,24G-9,26G-9,26G-9,25G-9,24G-9,27G-9,28G	99,19	G	1,12	1,12
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,23G-7,66	97,19	G	1,54	1,54
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	95,4G	95,95	G	1,99	1,99
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,8G-1,8G-1,8G-1,8G-1,8G- 101,8G /1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8	G	0,07	0,07
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		110,37G-0,39G-0,35G-0,35G- 110,38G /0,4G-0,39G-0,38G-0,38G-0,4G-0,42G	110,35	G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.19	20.05.	A0T9WU	XS0428962921	Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,35G-1,37G-1,4G-1,4G-1,4G- 101,38G -1,38G-1,38G-1,38G-1,38G-1,38G-1,39G	101,41 G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,31G-0,3G-0,3G-0,3G-0,31G-0,3G-0,3G-0,32G-0,32G-0,32G-0,31G-0,31G	100,32 G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,4G-0,3G	100,3 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,72G-0,67-0,64G	100,66 G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS059993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		112,68G- 112,62G -2,62G	112,66 G	0,05	0,05
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		106,03G-6,05G-6,05G-6,05G- 106,05G -6,05G-6,05G-6,05G-6,05G	106,05 G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 2,43575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,96G-9,93G-9,93G-9,93G-9,93G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,47	2,47
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	2,70575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	2,77	2,77
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		104,05G-3,79G	103,72 G	2,97	2,97
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		97G-7,14G-8,26G-8,27G-7,91G-8,42G-8,42G-8,45G-8,45G	98,43 G	3,39	3,39
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		100,47G-0,78G-0,75G-0,77G-0,77G-0,67G-0,73G-0,73G	100,93 G	4,1	4,1
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,91 G	2,77	2,77
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,17G-8,16G-8,11G-8,17G-8,12G-8G-8,19G-8,24G-8,27G-8,27G	98,22 G	2,93	2,92
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,21G-8,21G-8,21G-8,21G-8,21G-8,31G-8,47G-8,41G-8,48G-8,52G-8,52G	98,38 G	3,21	3,2
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,88G-9,88G-10,44G-0,44G-0,32G-0,47G- 110,51G -0,55G-0,03G-0,4G	109,88 G	4,13	4,13
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		98,78G-8,78G-8,78G-8,78G- 99G -9G-9,02G-9,02G-9,07G-9,13G-9,13G-9,13G	98,98 G	2,96	2,96
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		103,04G-3,11G-3,11G-3,11G- 103,37G -3,38G-3,33G-3,29G-3,45G-3,44G	103,59 G	4,06	4,06
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		102,16G-1,98G-1,96G-1,96G-1,96G-1,97G-2,28G-2,33G-2,44G-2,47G	102,18 G	3,3	3,3
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		113,16G-3,09G	112,97 G	4,13	4,13
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		100,27G-0,28G 95,66G-5,64G	100,27 G 95,66 G	7,78 7,41	7,77 7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 2,40919%, zinsv. v. 16.07.18-14.10.18, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,39	2,39
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		95,55G-5,55G-5,55G-5,55G- 95,68G -5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	95,63 G	8,46	8,45
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,76G-7,75G-7,76G-7,72G- 107,75G -7,72G-7,73G-7,72G-7,73G-7,73G-7,75G	107,71 G	2,16	2,16
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		94,57G-4,61G-4,45G-4,45G-4,43G-4,5G-4,5G-4,48G-4,55G-4,58G-4,58G	94,44 G	2,84	2,84
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		97,45G-7,45G-7,45G-7,58-7,5G-7,5G	97,63 G	8,43	8,39
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	98,34G-8,38G-8,34G-8,36G-8,39G-8,38G-8,38G-8,39G-8,42G-8,42G	98,31 G	2,7	2,7
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	98,63G-8,65G-8,65G-8,64G-8,64G-8,64G-8,66G-8,65G-8,65G-8,66G-8,67G-8,67G	98,61 G	2,71	2,7
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		96,29G-6,39G-6,33G-6,38G-6,35G-6,37G-6,38G-6,38G	96,28 G	2,88	2,88
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		104,61G-4,24G	104,21 G	2,68	2,68
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	96,65G-6,72G	96,6 G	2,73	2,72
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	99,18G-9,22G	99,09 G	2,73	2,73
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,18G-1,18G-1,18G-1,17G- 101,17G -1,17G-1,17G-1,19G-1,19G-1,18G-1,2G	101,18 G	2,71	2,71
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		97,46G-7,49G-7,33G-7,39G- 97,43G -7,46G-7,3G-7,39G-7,52G	97,63 G	3,38	3,38
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105G-5G-5G-4,99G- 104,99G -4,98G-4,96G-4,96G-4,96G-4,98G-4,98G	104,91 G	2,27	2,27
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,02G-9,03G-9,03G-9,03G-9,03G- 99,03G -9,04G-9,04G-9,04G-9,04G-9,04G	99,02 G	2,26	2,26
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		106,86G-6,86G-6,85G-6,83G- 106,83G -6,82G-6,82G-6,81G-6,81G-6,81G-6,81G	106,73 G	2,34	2,34
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		101,14G-1,14G-1,23G-1,2G-1,19G- 101,19G -1,22G-1,22G-1,2G-1,21G-1,3G-1,3G	101,15 G	2,72	2,72
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		98,98G-8,98G-9G-8,98G- 98,98G -8,98G-8,99G-8,99G-8,99G-8,99G-9,01G	98,96 G	2,72	2,71
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		98,91G-8,9G-8,9G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G	98,85 G	2,71	2,7
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		116,95G-7G-6,83G-6,83G-6,91G- 116,95G -6,77G-7,05G-7,05G-7,04G	117,14 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	Inter-American Development Bank Medium - Term Notes 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		101,2G-1,2G-1,27G-1,27G-1,24G-101,27G-1,28G-1,29G-1,28G-1,3G-1,36G-1,38G	101,21 G	2,72	2,72
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,34G-9,36G-9,37G-9,37G-9,36G-99,36G-9,36G-9,36G-9,36G-9,37G-9,37G	99,35 G	2,67	2,66
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,38G-6,45G-6,45G-6,37G-6,39G-6,42G-6,4G-6,45G-6,53G	96,33 G	2,78	2,78
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		97,01G-7,11G-7,11G-7,07G-7,08G-7,09G-7,08G-7,1G-7,1G-7,14G-7,15G	97,02 G	2,7	2,7
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,54G-9,65G	99,43 G	2,72	2,72
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		102,34G-2,36G-2,36G-2,38G-102,38G-2,38G-2,37G-2,37G-2,37G-2,38G-2,37G	102,36 G	2,17	2,16
US\$	1.000	13.05.19	13.MN	A18Z3P	US458182DX73	Inter-American Development Bank Registered Notes 1%, v. 12.04.16(19), DL-Notes 2016(19)		99,58G-9,55G-9,56G-9,53G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,55 G	2	2
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,45%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,43G	100,27 G	3,38	3,37
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		100,04G	99,99 G	3,78	3,78
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		100,08G-0,28G	100,1 G	4,28	4,28
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		99,88G-9,84G	99,55 G	2,15	2,15
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,45%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	97,87G-7,87G 98,58G-8,59G 102,46G-2,46G-2,25G-2,25G-2,25G-2,25G-2,28G-2,28G-1,81G-1,81G	97,89 G 98,58 G 102,26 G	8,77 8,05 6,62	8,68 8,02 6,6
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		66,03G-6,07G	66,03 G		
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,47G-9,47G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,39 G	7,7	7,55
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,72G-4,82G	104,8 G	6,63	6,61
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,89G-8,02G	108,01 G	6,72	6,69
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		97,92G-7,81G	97,96 G	7,34	7,32
RUB	100.000	05.03.19	05.03.	A1ZXK9	XS1195286072	10,3%, v. 05.03.15(19), RL/EO-Medium-Term Nts 2015(19)	S s	100,19G-0,26G	100,21 G	7,11	6,89
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,437%, zinsv. v. 13.07.18-14.10.18, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		78,58G-8,7G-8,64G- 178,54G -8,55G-8,56G-8,57G-8,57G-8,57G-8,57G	78,7	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		49,26G-9,2G-9,16G- 149,22G -9,22G-9,23G-9,23G-9,22G-9,22G-9,23G-9,23G	49,05	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		41,89G-1,82G-1,68G- 141,74G -1,75G-1,75G-1,74G-1,79G-1,76G-1,75G-1,76G	41,76	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		57,09G-7,09G-7,09G-7,08G-7,08G- 157,01G -7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	57,14	G		
Euro	1.000	20.05.19	20.05.	A0T9WV	XS0429114530	3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,29G- 101,27G -1,27G	101,28	G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	83,95G-4,09G	83,62	G	8,62	8,6
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,9G-6,95G-6,84G-6,84G-6,9G-6,86G-6,86G-6,88G-6,91G-6,88G	96,89	G	1,29	1,29
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		97,61G-7,57G	97,58	G	8,86	8,75
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,71G-0,66G	100,74	G	6,83	6,81
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,55G-2,55G	102,55	G	2,19	2,19
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		102,19G	102,2	G	1,05	1,05
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,23	G	2,27	2,27
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,8G-1,79G	101,74	G	2,18	2,18
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	97,46G-7,49G	97,5	G	8,52	8,52
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		89,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	89,3	G	20,41	20,41
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,19G-1,17G	101,07	G	2,28	2,27
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		100,05G-0,05G	99,96	G	2,25	2,25
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		96,23G-6,21G	96,1	G	8,15	8,15
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	102,21G-2,21G	102,25	G	2,43	2,43
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		87,57G-8,02G	87,6	G	16,17	16,12
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		98,65G-8,65G-8,65G-8,65G-8,65G- 98,65G -8,65G-8,65G-8,65G-8,65G	98,67	G	8,82	8,79
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,9G-2,9G-2,9G-2,9G- 102,9G -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,91	G	1,5	1,5
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,24G-8,24G-8,24G-8,24G- 108,24G -8,27G-8,27G-8,27G-8,27G-8,26G-8,27G-8,27G	108,2	G	2,24	2,24
ZAR	10.000	28.03.19	28.03.	A1G9FJ	XS0750013806	0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19)		98,91G-8,91G-8,92G-8,92G-8,92G- 98,92G -8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,9	G	1,01	1,01
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		93,63G-3,63G-3,63G-3,63G- 93,63G -3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	93,61	G	1,07	1,07
ZAR	10.000	25.02.19	25.02.	A1GZRT	XS0737621465	0 1/2%, v. 29.02.12(19), RC-Medium-Term Notes 2012(19)		99,52G-9,52G-9,52G-9,52G- 99,52G -9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,51	G	1	1
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		94,35G-4,35G	94,34	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
nz\$	1.000	26.02.19	26.FA	A1VEVW	NZIBDDT007C6	International Bank for Reconstruction and Development Medium - Term Notes 4 5/8%, v. 26.02.14(19), ND-Medium-Term Notes 2014(19)		100,15G-0,2G-0,2G-0,2G- /100,2G/- 0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,2	G	1,72	1,71
ZAR kann.\$	10.000 1.000	02.09.20 30.05.19	02.09. 30.MN	A1ZGWB A1ZJ5G	XS0535302144 CA459058DR15	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) 1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		88,79G-8,82G 100G-0,03G-99,97G-9,97G- /99,97G/- 9,97G-100G-0G- 99,99G-9,99G-9,99G	88,78 100	G G	1,12 1,91	1,12 1,9
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,5G-0,54G-0,54G- /100,53G/- 0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,54	G	0,01	0,01
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		92,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,59G-2,59G	92,58	G	1,07	1,07
ZAR RUB TRY A\$ Euro	10.000 100.000 1.000 1.000 1.000	07.06.23 16.09.19 04.03.22 12.03.20 16.04.30	07.06. 16.09. 04.03. 12.MS 16.04.	A1ZT38 A1ZX2H A1ZX31 A1ZX83 A1ZZ0Z	XS0941866252 XS1198732668 XS1198022706 AU3CB0228104 XS1218809389	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s S s	97,15G-7,07G 101,27G-1,31G 80,61G-0,91G 100,32G-0,36G 96,97G-7,11G	97 101,22 80,97 100,33 97,06	G G G G G	7,8 7,63 16,61 2,18 0,77	7,78 7,52 16,57 2,18 0,77
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,07G-8,19G-8,14G- 8,12G- /118,14G/- 8,14G- 8,15G-8,12G-8,14G-8,17G- 8,2G	118,09	G	2,77	2,77
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	97,07G-7,1G-7,08G-7,09G- 7,09G-7,08G-7,09G-7,11G	97,04	G	2,69	2,69
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,05G-9,06G-9,06G- 9,06G-9,06G-9,05G-9,05G- 9,05G-9,05G-9,06G	99,05	G	1,76	1,76
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		97,65G-7,68G-7,66G- 7,67G-7,67G-7,67G-7,67G- 7,68G-7,68G-7,68G	97,63	G	2,29	2,29
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		96,67G-6,74G-6,7G-6,7G- 6,72G-6,71G-6,71G-6,72G- 6,75G-6,74G	96,66	G	2,68	2,68
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G- 8,73G-8,72G-8,73G-8,74G	98,72	G	2,27	2,27
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,52G-3,63G-3,55G- 3,53G-3,58G-3,55G-3,55G- 3,7G-3,72G	93,52	G	2,8	2,8
US\$ US\$	1.000 1.000	09.03.21 26.01.22	09.MS 26.JJ	A18YUU A19B77	US459058EW98 US459058FY46	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) 2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s S s	97,88G-7,87G 98,01G-8,07G-8,02G- 8,02G-8,03G-8,03G-8,04G- 8,03G-8,07G-8,07G	97,84 98	G G	2,69 2,69	2,69 2,69
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,01G-9,01G-9,02G- /99,02G/- 9,02G-9,01G- 9,02G-9,02G-9,05G-9,04G	98,98	G	2,71	2,7
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,28G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,34G- 8,34G-8,34G-8,34G-8,34G	98,31	G	2,8	2,8
US\$ US\$	1.000 1.000	07.10.22 15.03.19	07.AO 15.MS	A1Z7S6 A1ZB7Y	US459058ES86 US459058DL43	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)		97,19G-7,18G 99,91G-9,92G-9,91G- 9,91G- /99,91G/- 9,91G- 9,91G-9,91G-9,92G-9,91G- 9,91G	97,09 99,91	G G	2,7 2,63	2,7 2,6
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,01G-9,05G-9,01G- /99,02G/- 9,02G-9,01G- 9,02G-9,05G	98,97	G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	International Bank for Reconstruction and Development Registered Bonds 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		96,91G-6,96G-6,92G-6,92G-6,93G-6,92G-6,94G-6,97G-6,97G	96,89 G	2,69	2,69
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		119,38G-9,27G	119,47 G	3,23	3,23
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04			100,18G-0,19G	100,13 G	2,69	2,68
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11			99,02G-9,02G-9,01G-9,01G-9,01G-9,02G-9,02G-9,01G-9,02G-9,03G-9,03G	99 G	2,7	2,7
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		98,34G-8,36G	98,3 G	2,7	2,7
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72			97,1G-7,12G	97,08 G	2,89	2,89
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547			105,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	105,83 G	2,18	2,18
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		97,73G-7,78G-7,72G-7,74G-7,75G-7,76G-7,74G-7,77G-7,81G-7,82G	97,68 G	2,72	2,72
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		106,28G-6,26G	106,23 G	2,22	2,22
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2			101,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72 G	2,06	2,06
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		74,66G-4,66G-4,75G-4,76G-4,76G-7,4,93G-4,93G-4,93G-4,8G-4,84G-4,85G	74,64 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		81,62G-1,51G-1,59G-1,55G	81,78 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,56688%, zinsv. v. 27.07.18-28.10.18, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,05 G	2,53	2,53
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		98,18G-8,85G	98,64 G	3,67	3,67
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159			100,68G-0,66G	100,68 G	0,25	0,25
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233			101,77G-1,96G	101,92 G	0,77	0,77
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26			99,07G-9,1G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,09 G	2,86	2,86
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		97,65G-7,69G-7,76G-7,66G-7,65G-7,76G-7,85G-7,93G-7,93G	97,6 G	3,26	3,26
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		96,97G-6,87G-6,81G-6,81G-6,83G-6,84G-7G-7,25G-7,28G	96,97 G	3,73	3,73
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		99,54G-9,59G	99,57 G	1,02	1,02
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679			99,36G-9,49G	99,32 G	1,55	1,55
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92			94,98G-5,18G	94,98 G	3,37	3,37
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23			98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,25 G	3,6	3,6
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147			101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	International Business Machines Corp. Registered Notes 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,15G-3,17G-3,16G-3,16G- 103,16G -3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,17 G	0,08	0,08
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,21G-1,21G-1,26G-1,26G-1,26G-1,26G- 111,26G -1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G	111,2 G	1,14	1,14
US\$	1.000	12.02.19	12.FA	A1ZDMC	US459200HT14	1,95%, v. 12.02.14(19), DL-Notes 2014(14/19)		99,31G-9,57G-9,57G-9,57G-9,56G- 99,57G -9,56G-9,57G-9,56G-9,58G-9,56G-9,57G	99,56 G	3,88	3,88
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		99,97G-100,03G-0G- 100,02G -0,04G-0,03G-0,03G-0,05G-0,08G-0,08G	100 G	3,64	3,64
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		103,26G- 103,31G -3,31G	103,27 G	0,47	0,47
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,44G-9,37G	99,44 G	0,53	0,53
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		99,75G-9,71G	99,7 G	0,92	0,92
Euro	1.000	31.01.27	31.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		99,37G-9,4G	99,3 G	1,33	1,33
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		99,4G-9,3G	99,27 G	1,82	1,82
US\$	1.000	15.05.19	15.MN	A1G4TV	US459200HE45	International Business Machines Corp. Senior Notes 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,73G-9,67G-9,66G-9,67G- 99,67G -9,66G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73 G	2,83	2,81
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		97,57G-7,63G	97,55 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,91G-100,08G	99,94 G	2,75	2,75
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,12%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		103,18G-3,16G-3,16G-3,15G-3,15G-3,16G-3,16G-3,14G-3,16G-3,14G	103,19 G	6,79	6,73
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973	7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)		102,05G-2,08G	101,75 G	6,75	6,74
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)	S s	104,77G-4,89G	104,97 G	6,81	6,81
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	96,79G-6,79G	96,8 G	1,03	1,03
	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,96G-9,94G-9,94G-9,96G- 99,94G -9,94G-9,94G-9,94G-9,95G-9,95G	99,94 G	8,06	7,85
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		101,19G-1,17G	101,19 G	7,84	7,81
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		95,32G-5,32G-5,31G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G	95,3 G	7,43	7,43
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,31G-2,26G	102,32 G	8,7	8,7
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,85819%, zinsv. v. 17.12.18-14.03.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,17G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,21 G	2,83	2,83
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		92,2G-2,27G	92,22 G	8,67	8,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	International Finance Corp. Medium - Term Notes 2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		101,79G-1,79G-1,79G-1,8G-1,8G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-9,38G-9,34G-9,38G-9,38G-9,33G-9,36G-9,36G-9,36G-9,36G-9,36G	101,78 G	2,27	2,26
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,38G-9,34G-9,38G-9,38G-9,33G-9,36G-9,36G-9,36G-9,36G-9,36G	99,39 G	7,43	7,43
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		87,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	87,3 G	19,21	19,2
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,74G-5,8G-5,81G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	96,16 G	8,27	8,27
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		98,91G-8,92G-8,92G-8,89G-8,9G-8,9G-8,9G-8,9G-8,9G-8,92G-8,92G	98,87 G	2,72	2,71
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,51G-8,5G-8,58G-8,58G-8,56G-8,48G-8,47G-8,47G-8,48G-8,51G	98,48 G	8,83	8,77
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		96,85G-6,77G	96,89 G	7,54	7,52
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		89,25G-9,45G	89,21 G	8,81	8,79
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	82,9G-2,49G	83,02 G	18,16	18,04
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,06G	92,82 G	8,36	8,33
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		92,66G-2,51G	92,56 G	23,03	23,03
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,46G-2,48G	92,54 G	8,74	8,74
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,85G	93,46 G	8,95	8,94
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		94,19G-4,18G	94,12 G	7,38	7,37
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	93,53G-4,31G	93,76 G	7,13	7,12
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589	0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)		93,61G-3,59G	93,56 G	1,06	1,06
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		85,3G-5,3G	85,24 G	19,05	18,95
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		98,48G-8,49G-8,47G-8,47G-8,48G-8,47G-8,48G-8,5G-8,5G	98,44 G	2,7	2,69
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		68,24G-8,31G	68,25 G	1,46	1,46
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU0000IFXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,45G-0,5G-0,5G-0,5G-100,5G/-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,5 G	2,18	2,16
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,03G-0,05G	100,07 G	3,04	3,02
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		105,22G-5,23G-5,22G-105,23G/-5,23G-5,24G-5,24G-5,24G-5,23G-5,23G	105,23 G	2,18	2,18
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		18,04G-8,04G-8,04G-8,04G-8,07G-8,03G-8,18G-8,14G-8,12G-8,12G	17,87 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	16,91 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		12,69G-2,69G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	12,7 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	28,39 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	8,83G-8,83G	8,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,60313%, zinsv. v. 01.08.18-31.10.18, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G	2,44	2,43
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		104,24G	104,25 G	0,84	0,84
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	International Game Technology PLC Registered Notes 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		102,65G-2,65G-2,65G-2,65G-2,54G-2,54G-2,54G-2,54G-2,55G	102,55 G	1,65	1,65
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		106,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	106,38 G	3,08	3,08
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		90,25G-89,92G-9,99G-90,01G- 90,01G -0,01G-0,01G-0,5G-89,88G-90,5G-0,5G	90,25 G	10,84	10,8
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		68,75G-8,5G	68,75 G	13,85	13,81
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 16.07.18-14.10.18, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		95G-5G	95 G	4,25	4,25
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		91,69G-1,78G	91,78 G	4,92	4,91
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		95,22G-5G	95,13 G	4,37	4,36
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,34G-2,33G	102,33 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		112,67G-2,71G-2,71G-2,7G- 112,7G -2,71G-2,71G-2,72G-2,68G-2,68G-2,67G	112,7 G	0,32	0,32
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,99G-7,01G-6,99G-6,96G- 116,95G -6,94G-6,94G-6,94G-6,93G-6,93G	116,99 G	0,49	0,49
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		98,14G-8,14G	98,08 G	2,25	2,25
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		91,24G-1,24G	91,24 G	6,3	6,29
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,75G-0,75G	100,75 G	0,31	0,31
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		103,58G-3,58G-3,59G-3,59G-3,6G-3,6G- 103,6G -3,43G-3,6G-3,43G-3,43G-3,43G-3,43G	103,28 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,35G-8,37G-8,39G-8,39G-8,38G- 108,34G -8,36G-8,37G-8,37G-8,36G-8,39G-8,4G	108,33 G	3,18	3,18
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,37G-1,36G	101,37 G	0,89	0,89
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		103,39G-3,35G	103,22 G	1,06	1,06
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			105,07G-5,08G-5,08G-5,08G-5,08G- 105,05G -5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,08 G	0,15	0,15
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		111,69G-1,68G-1,58G-1,58G-1,66G-1,68G- 111,68G -1,68G-1,59G-1,59G-1,59G-1,7G-1,7G	111,65 G	0,5	0,5
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		126,5G-6,5G	126,5 G	4,02	4,02
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,3G-1,33G-1,33G-1,33G-1,32G-1,31G-1,31G-1,32G-1,31G-1,31G-1,31G	101,32 G	0,44	0,44
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,69G-0,73G-0,71G-0,7G-0,79- 100,67G	100,7 G	0,41	0,41
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			105,26G-5,39G-5,39G-5,34G-5,34G- 105,34G -5,36G-5,37G-5,38G-5,37G-5,37G-5,37G	105,35 G	1,17	1,17
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		104,94G-5,18G-5,18G-5,18G-5,2G- 105,2G -5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	105,21 G	0,74	0,74
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,06G-1,15G-1,12G-1,11G-1,15G-1,13G-1,12G-1,13G-1,14G	101,12 G	1,75	1,75
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		34,11G-5,78G	34,11 G	20,12	20,09
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		102,75G-2,79G-2,77G- 102,76G -2,77G-2,77G-2,75G-2,74G-2,74G-2,75G	102,79 G	0,51	0,51
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		103,05G-3,04G-3,02G-2,98G-3G-3,01G-3,02G-2,98G-3,01G-3,01G	103 G	1,03	1,03
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			99,59G-9,58G-9,54G-9,53G-9,56G-9,57G-9,55G-9,54G-9,56G-9,56G	99,53 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		98,04G-8,17G-8,1G-8,09G-8,14G-8,14G-8,12G-8,11G-8,13G-8,16G	98,08 G	2,22	2,22
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,87G-9,85G	99,85 G	1,65	1,65
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,33G-0,32G	100,26 G	3,85	3,85
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		91,59G-1,59G	91,59 G	7,45	7,44
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		80,92G-0,16G	81,21 G	5,48	5,48
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		80,9G-79,97G	80,97 G	8,53	8,53
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		94,77G-4,81G-4,78G-4,76G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	94,72 G	3,1	3,1
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,77G-4,77G-4,77G-4,76G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	94,69 G	3,12	3,12
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	98,61 G	2,83	2,82
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		96,62G-6,62G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	96,61 G	3,1	3,1
US\$	1.000	07.02.19	07.FA	A0VJ84	US471065AJ12	Japan Finance Corp. [JFC] Senior Guaranteed Medium - Term Notes 2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) DTC		99,9G-9,9G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,96	3,89
US\$	1.000	07.02.19	07.FA	A1G0F3	XS0742383788	2 1/8%, v. 07.02.12(19), DL-Bonds 2012(19) Intl		99,94G-9,9G-9,9G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	4,21	4,21
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	96,6G-6,62G-6,58G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,62G-6,64G	96,55 G	3,13	3,12
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,36G-2,36G-2,33G-2,34G- 102,37G -2,35G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G	102,33 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		101,06G-1,06G-1,06G-1,19G-1,42G-1,42G-1,36G-1,31G-1,31G-1,31G	101,12 G	6,74	6,72
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		101,99G-1,98G	101,98 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,18G-1,98G-2,18G- /102,17G/-1,97G-2,18G- 2,17G-2,17G-2,17G-2,17G	102,19 G	0,69	0,69
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		103,19G-3,19G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	103,07 G	4,29	4,29
Euro	1.000	19.03.19	19.MJSD	A1ZEYQ	XS1046499981	John Deere Bank S.A. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,04G-0,04G-0,04G- 0,04G- /100,04G/-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G	100,03 G		
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,65638%, zinsv. v. 24.09.18-23.12.18, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	99,97G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G	99,95 G	2,72	2,71
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,56631%, zinsv. v. 12.06.18-11.09.18, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,43G-9,43G	99,43 G	2,88	2,87
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,96681%, zinsv. v. 09.01.19-08.04.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,47G-9,47G	99,47 G	3,33	3,32
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	98,72G	98,72 G	2,52	2,52
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		98,6G-8,82G	98,67 G	3,13	3,13
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,15G-0,77G	100,68 G	3,28	3,28
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,65%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	96,39G-6,34G-6,28G- 6,26G-6,3G-5,95G-5,95G- 6,54G-6,54G-6,56G-6,68G	96,45 G	3,35	3,35
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	98,58G-8,64G-8,64G- 8,63G-8,63G-8,68G-8,71G- 8,81G-8,81G	98,74 G	2,85	2,84
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,35%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	98,6G	98,71 G	3,12	3,12
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	97,91G-8,09G	97,95 G	3,25	3,25
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,46G-9,52G	99,45 G	3,13	3,13
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,45%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	100,15G-0,21G	100,14 G	3,44	3,44
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		101,16G-1,23G	101,08 G	3,39	3,39
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,52G-0,56G	100,49 G	3,02	3,02
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,56G	100,46 G	3,35	3,35
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		101,35G-1,35G	101,27 G	2,86	2,85
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		103,74G- /103,72G/-3,72G	103,73 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		100,99G-1,6G	101,42 G	0,98	0,98
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		94,78G-4,66G	94,78 G	3,33	3,33
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		89,54G-95,95G	97,03 G	3,98	3,98
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,05%, v. 01.03.16(23), DL-Notes 2016(16/23)		96,53G-6,95G	96,86 G	2,87	2,87
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		98,37G-8,39G-8,34G- 8,37G-8,36G-8,39G-8,44G- 8,54G-8,54G	98,36 G	2,76	2,76
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,23G-7,18G-7,1G-7,13G- 7,52G-7,64G	97,23 G	3,31	3,31
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		97,83G-7,6G-7,48G-7,53G- 7,86G-7,89G-7,95G-7,76G- 7,73G	97,83 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	Johnson & Johnson Registered Notes 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		97,46G-7,09G-6,97G-7G-7,96G-7,92G-7,39G-7,35G	97,46 G	3,94	3,94
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,58G-8,63G	98,57 G	2,76	2,76
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,35G-7,79G	97,7 G	3,06	3,06
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		95,85G-6,56G	96,64 G	3,38	3,38
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		93,96G	94,77 G	3,89	3,89
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		93,72G-4,13G	94,17 G	3,87	3,87
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,95%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,5G-0,5G	100,53 G	2,64	2,64
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		102,04G-2,27G	101,98 G	2,89	2,89
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		108,15G-8,61G	108,63 G	3,65	3,65
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,05G-9,12G	99,22 G	2,79	2,79
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,79G-9,77G	99,77 G	1,05	1,05
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		95,29G-5,29G-5,29G-5,28G-5,17G-5,25G-5,29G-5,29G-5,29G-5,29G	95,29 G	6,62	6,62
Euro	1.000	07.05.19	07.FMAN	JPM4B0	XS1064100115	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 08.05.18-06.08.18, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,229%, zinsv. v. 27.07.18-28.10.18, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,42G-0,42G	100,42 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		101,11G-1,11G-1,11G-1,11G-1,11G-1,19G-1,19G-1,19G-1,19G	101,25 G	1,5	1,5
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	JPMorgan Chase & Co. Floating Rate Notes 3,43219%, zinsv. v. 23.10.18-22.01.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,64G-0,65G-0,62G-0,62G-0,62G-0,62G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 G	2,77	2,77
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,21813%, zinsv. v. 03.12.18-28.02.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,53G-1,95G	101,82 G	3,29	3,28
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		96,13G-6,17G-6,02G-6,02G-6,21G-6,27G-6,35G-6,66G-6,53G-6,66G-6,29G	96,38 G	4,54	4,54
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	2,87713%, zinsv. v. 11.06.18-09.09.18, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,07G-0,03G-0,03G-0,07G-0,06G-0,04G-0,07G-0,07G-0,07G-0,07G	100,07 G	2,87	2,87
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		98,05G-7,9G-7,88G-7,95G-7,92G-7,93G-8,21G-8,34G-8,09G	98,04 G	4,08	4,08
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		93,9G-3,28G-3,34G-3,29G-3,37G-3,37G-3,69G-3,79G	93,9 G	4,46	4,46
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,97G-9,51G	99,22 G	4,1	4,1
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		106,42G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,44G-6,42G-6,41G-6,41G	106,46 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,75G-8,85G-8,78G-8,77G-108,78G-8,79G-8,8G-8,78G-8,78G-8,78G	108,82 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,1G-8,1G-8,1G-8,1G-8,05G- /108,05G -8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	108,1 G	0,47	0,47
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,62G-1,64G-1,63G-1,63G- /101,63G -1,63G-1,63G-1,63G-1,63G-1,62G-1,62G	101,64 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	113,4G-3,49G-3,49G-3,49G-3,49G- /113,37G -3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	113,48 G	1,34	1,34
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,37G-5,37G-5,37G-5,37G-5,37G-5,35G- /105,35G -5,35G-5,35G-5,35G-5,35G	105,37 G	0,22	0,21
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		112,98G- /113G -2,98G	113,01 G	1,08	1,08
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		102,9G-2,91G-2,89G-2,88G- /102,88G -2,88G-2,89G-2,88G-2,88G-2,88G-2,88G	102,9 G	0,27	0,27
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		102,77G-2,71G	102,75 G	1,03	1,03
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		103,63G-3,57G	103,63 G	0,53	0,53
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		102,11G-2,02G	102,08 G	1,22	1,22
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	99,25G-9,21G	99,23 G	0,79	0,79
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,55G-9,55G-9,55G-9,55G-9,55G-9,99-9,55G-9,55G-9,55G-9,55G-9,55G	99,56 G	1,76	1,76
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		88,18G-8,06G	88,17 G	22,36	21,93
US\$	1.000	23.04.19	23.AO	JPM204	US46625HHL78	JPMorgan Chase & Co. Registered Notes 6,3%, v. 23.04.09(19), DL-Notes 2009(19)		100,77G-0,74G-0,74G-0,74G- /100,74G -0,76G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,81 G	2,75	2,72
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		102,17G-2,21G	102,19 G	3	2,99
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,62G-2,96G-2,92G-2,93G- /102,94G -2,95G-3,15G-3,15G-3,2G-3,22G-3,22G	102,98 G	3,17	3,17
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		103,55G-3,56G-3,56G- /103,57G -3,57G-3,61G-3,6G-3,62G-3,7G-3,64G	103,53 G	3,24	3,24
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		102,52G-2,73G	102,65 G	3,25	3,24
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		99,84G-100,06G	99,94 G	3,26	3,25
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)		99,38G-9,38G-9,38G-9,38G- /99,57G -9,57G-9,59G-9,6G-9,6G-9,6G-9,6G	99,63 G	3,34	3,34
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		101,76G-1,76G-1,8G-1,77G-1,85G- /101,83G -1,74G-1,81G-1,83G-1,91G-1,99G-1,98G	101,79 G	3,47	3,47
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		105,84G-5,65G-5,54G- /105,57G -5,59G-5,83G-5,75G-5,86G	105,85 G	4,51	4,51
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		99,93G-9,99G-100,06G-99,93G- /99,95G -100,04G-0,19G-0,18G-0,16G-0,3G-0,2G	99,9 G	3,61	3,61
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,52G-9,5G	99,48 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	JPMorgan Chase & Co. Registered Notes 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,94G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,97 G	2,62	2,62
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,25G-9,27G	99,26 G	3,04	3,03
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,08G-7,24G	96,96 G	3,68	3,68
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,45G-9,51G-9,51G-9,49G-9,49G-9,51G-9,51G-9,51G-9,51G-9,51G	99,46 G	3,09	3,08
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,47G-0,57G-0,64G-0,63G-0,67G-0,31G-0,8G-0,84G-0,98G-0,39G	100,25 G	3,87	3,86
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		96,97G-6,97G-6,97G-6,97G-7,06G-7,08G-7,08G-7,08G-7,08G-7,08G	97,05 G	3,47	3,46
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,29G-5,52G-5,53G-5,51G-5,57G-5,49G-5,68G-5,68G-5,68G-5,55G	95,36 G	3,94	3,94
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,74G-3,74G-3,67G-3,7G-3,71G-3,7G-3,71G-3,98G-4,03G	93,71 G	3,89	3,89
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		97,55G-7,39G-8,15G-8,15G-8,15G- 98,3G -8,3G-8,8G-8,96G-8,99G-9,08G-9,05G	98,88 G	3,65	3,65
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		113,36G-3,2G-3,26G-3,41G-3,53G-3,55G-3,94G	113,42 G	4,72	4,72
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,54G-8,54G-100,23G-0,22G-0,18G- 100,2G -0,22G-0,23G-0,24G-0,34G-0,46G-0,4G	100,24 G	3,83	3,83
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		104,73G-4,46G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,53G-4,65G-4,65G	104,75 G	4,7	4,69
US\$	1.000	15.06.25	15.JD	A1ZY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,35%, v. 04.03.15(25), DL-Notes 2015(15/25)		99,07G-9,4G	99,31 G	4,51	4,5
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		100,23G	99,93 G	4,5	4,5
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		92,75G-2,81G	92,88 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,01G-99,99G	99,98 G	0,25	0,25
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		102,48G-2,72G-2,74G-2,74G- 102,74G -2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75 G	2,15	2,15
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		106,99G-6,99G-6,99G-6,99G-6,99G-6,99G- 106,99G -6,99G-6,99G-6,99G-7,01G-7,01G-7,01G	106,99 G	1,59	1,59
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		102,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,91G-2,91G	102,79 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,88G-1,88G-1,88G-1,88G-1,87G- 101,87G -1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87	G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,49G-0,5G	100,49	G		
Euro	100.000	25.02.19	25.02.	A1ZD0E	BE0002462373	1%, v. 25.02.14(19), EO-Med.-T.Mortg.Cov.Bds 14(19)		100,08G-0,09G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,226%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	98,41G-8,6G	98,48	G	0,46	0,46
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,26G-1,24G	101,26	G	0,44	0,44
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,97G-8,97G-8,94G-8,9G-8,89G-8,89G-8,92G-8,93G-8,91G-8,9G-8,91G-8,92G	98,98	G	0,99	0,99
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,05G-0,05G-0,04G-0,03G-99,95G-9,95G-9,95G-9,95G-9,95G-9,95G	100,05	G	0,77	0,77
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		97,33G-7,26G	97,26	G	1,91	1,91
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		88,88G-8,8G	88,88	G		
Euro	1.000	endlos	19.MJSD	A1ZEZV	BE0002463389	5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.)		100,7G- 100,7G -0,7G	100,71	G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		99,67G	99,7	G	1,06	1,06
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		94,47G-4,5G-4,66G-4,94G-4,66G-4,93G-5,03G-5,24G-5,18G	94,77	G	3,78	3,78
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		93,75G-4,17G	94,03	G	4,24	4,24
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,49G-0,54G	100,49	G	0,66	0,66
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)		92,72G-3,38G	93,15	G	4,36	4,36
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		99,96G-100,03G	100,01	G	1,24	1,24
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,09G-3,09G-3,09G-3,09G-3,08G- 103,07G -3,07G-3,07G-3,07G-3,07G-3,06G-3,06G	103,08	G	0,42	0,42
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		93,68G-2,85G	93,65	G	9,14	9,14
Euro	1.000	23.04.19	23.04.	A1G3X3	FR0011236983	Kering S.A. Medium - Term Notes 3 1/8%, v. 23.04.12(19), EO-Medium-Term Notes 2012(19)		100,68G-0,7G-0,7G-0,7G-0,7G- 100,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,71	G	0,05	0,05
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,44G-3,44G-3,44G-3,43G-3,43G- 103,42G -3,43G-3,43G-3,43G-3,43G-3,43G	103,44	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		110,5G-0,53G-0,53G-0,49G- 110,49G -0,5G-0,52G-0,52G-0,57G-0,57G-0,55G-0,56G	110,49	G	0,67	0,67
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,04G-3,04G-3,02G-3,01G- 103,01G -3,01G-3,02G-3,01G-3,01G-3,01G-3,01G	103,03	G	0,24	0,24
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,48G-1,48G-1,46G-1,46G-1,46G-1,47G-1,46G-1,45G-1,45G-1,48G	101,46	G	0,4	0,4
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		93,48G-3,5G	93,31	G	4,35	4,35
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)		99,36G	99,6	G	4,43	4,43
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		100,3G-0,3G-0,24G-0,23G-0,23G-0,27G-0,29G-0,26G-0,25G-0,25G-0,29G	100,23	G	2,21	2,21
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,4%, v. 15.12.17(25), EO-Notes 2017(25)		99G	98,94	G	2,56	2,56
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,53G-1,51G	91,51	G	5,87	5,86
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		53,5G-3,25G	53,5	G	29,51	29,26
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		99,54G-9,64G	99,62	G	1,42	1,42
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405			101,62G-1,62G-1,62G-1,62G-1,62G- 101,62G -1,62G-1,62G-1,62G-1,62G-1,62G	101,62	G	0,17	0,17
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,41G-6,5G-6,49G-6,49G- 106,49G -6,53G-6,53G-6,53G-6,53G-6,52G	106,49	G	0,09	0,09
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		103,72G-3,76G-3,76G-3,8G- 103,81G -3,83G-3,86G-3,86G-3,85G-3,84G-3,82G	103,71	G	1,06	1,06
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,36G-1,36G-1,37G-1,37G-1,37G-1,41G-1,42G-1,41G-1,43G-1,42G-1,43G	101,36	G	0,65	0,65
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		90,4G	90,3	G	4,37	4,36
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		100,88G-0,86G	100,88	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		97,93G-7,93G-7,93G-7,95G-7,94G-7,96G-7,96G-7,96G-7,99G-8,02G	98 G	5,24	5,22
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		119G	119,99 G	5,5	5,5
US\$	1.000	25.02.20	25.FA	452926	US195325AU91			107,77G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G-7,76G-7,76G-7,79G-7,78G-7,78G	107,78 G	4,25	4,25
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		148,61G-8,61G-8,61G-8,61G-8,61G-148,61G-7,35G-7,31G-7,31G-7,3G-7,31G-7,32G	148,54 G	5,56	5,56
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		124,7G-4,52G	124,63 G	5,36	5,36
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			110,98G-0,95G-0,96G-0,97G-111,01G-0,97G-0,95G-0,93G-0,94G-0,94G-0,96G	110,98 G	5,35	5,35
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		106,33G-6,31G-6,31G-6,32G-106,3G-6,33G-6,3G-6,32G-6,34G-6,35G-6,35G	106,37 G	5,24	5,24
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		98,54G-8,53G-8,53G-8,55G-8,56G-8,56G-8,54G-8,54G-8,58G-8,58G-8,58G	98,53 G	5,16	5,16
US\$	1.000	18.03.19	18.MS	A0T5Q8	US195325BL83	Kolumbien, Republik Registered Notes 7 3/8%, v. 13.01.09(19), DL-Notes 2009(19)		100,41G-0,43G-0,43G-0,43G-100,43G-0,44G-0,43G-0,44G-0,45G-0,44G-0,45G	100,49 G	3,87	3,81
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		104,94G-4,98G-4,98G-4,93G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	105 G	3,94	3,94
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,03%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19) 5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		97,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	97,63 G	10,56	10,44
	100.000	26.04.19	26.AO	A19CCL	XS1222603216			99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G	99,11 G	9,19	8,88
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,85819%, zinsv. v. 17.12.18-17.03.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		99,98G-9,98G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,85	2,85
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	100,99G-1,02G	100,92 G	0,48	0,48
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058				96,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	96,88 G	2,77
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,56 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	Kommunalbanken AS Medium - Term Notes 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,95G-1,91G-1,92G-1,91G-1,92G-1,94G-1,94G-1,96G-1,97G-1,95G-1,97G-1,97G	101,92 G	0,63	0,63
US\$ nkr A\$	2.000 10.000 1.000	14.06.21 19.04.22 17.04.23	14.JD 19.04. 17.AO	A19Z90 A19ZEW A1HJL0	XS1815279606 XS1808823592 AU3CB0207645	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	100,36G 99,39G 108,53G-8,53G-8,53G-8,55G-108,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	100,25 G 99,62 G 108,44 G	2,73 1,7 2,37	2,73 1,7 2,37
Euro	1.000	08.04.19	08.04.	A1ZFXH	XS1055001900	0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19)		100,23G-0,22G-0,23G-0,22G-100,23G-0,23G-0,23G-0,22G-0,23G-0,23G-0,23G	100,23 G		
US\$ US\$	2.000 2.000	22.10.19 18.10.21	22.AO 18.AO	A1ZRFW A2RS5G	XS1125546967 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,14G-9,15G 100,94G-0,94G	99,12 G 100,91 G	2,71 2,78	2,7 2,78
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		107,26G-7,28G-7,26G-7,26G-107,28G-7,28G-7,24G-7,26G-7,27G-7,27G-7,27G-7,28G	107,24 G	2,31	2,31
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	40,46G-0,43G-0,27G-0,4G-0,42G-0,41G-0,44G-0,44G-0,43G-0,43G	40,5 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,36G-0,37G	100,38 G	0,22	0,22
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	93,54G-3,54G-3,55G-3,55G-3,57G-3,62G-3,64G-3,66G-3,62G-3,66G-3,7G	93,46 G	1,27	1,27
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,09G-9,09G-9,08G-9,08G-9,09G-9,08G-9,08G-9,09G-9,1G	99,07 G	2,73	2,73
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		101,29G-1,31G 98,51G-8,52G-8,48G-8,49G-8,49G-8,5G-8,52G-8,52G	101,21 G 98,46 G	0,59 2,74	0,59 2,74
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		100,22G-0,22G 30,02G-0G-29,93G-9,91G-30,04G-0,08G-0,13G-0,13G-0,13G-0,07G-0,06G	100,21 G 29,9 G	-0,06 3,3	0,59 3,3
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,56G-9,53G-9,53G-9,53G-9,53G-9,52G-9,53G-9,53G-9,54G-9,54G	99,53 G	2,12	2,11
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	99,92G-9,9G 102,28G-2,19G	99,88 G 102,24 G	0,28 0,16	0,28 0,16
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		100,12G-0,19G	100,12 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,98G-0,96G-0,96G-0,96G-0,96G-0,96G- /100,96G/ -0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,97	G	0,52	0,52
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		104G-3,98G	103,99	G	0,28	0,28
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		108,5G-8,5G-8,5G-8,5G-8,51G- /108,51G/ -8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	108,48	G	0,69	0,69
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,08G-1,08G-1,08G-1,08G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G	101,08	G	0,82	0,82
Euro	1.000	04.02.19	04.02.	A0T6D1	XS0411850075	Koninklijke KPN N.V. Medium - Term Notes 7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- /100,05G/ -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,08	G	1,41	1,39
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		95,98G-5,96G	95,91	G	1,3	1,3
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,86G-3,91G	93,81	G	1,82	1,82
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,87G-5,85G-5,84G-5,83G- /105,83G/ -5,83G-5,83G-5,84G-5,84G-5,84G-5,84G	105,85	G	0,18	0,18
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		123,2G-3,23G-3,2G-3,19G- /123,16G/ -3,18G-3,19G-3,18G-3,19G-3,16G-3,18G	123,24	G	1,35	1,35
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		111,34G-1,34G-1,34G-1,34G-1,34G-1,34G- /111,34G/ -1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	111,35	G	0,53	0,53
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		106,04G-6,02G-6,01G-6,01G- /106,01G/ -6,01G-6,01G-6,01G-6G-6G-6G	106,03	G	0,24	0,24
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		110,99G-0,97G-0,95G-0,94G-0,94G- /110,94G/ -0,94G-0,95G-0,94G-0,93G-0,93G-0,93G	111	G	0,38	0,38
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		99,87G-9,83G	99,8	G	0,54	0,54
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		99,75G-9,74G	99,74	G	0,8	0,8
Euro	1.000	15.04.19	15.04.	A1HR22	XS0981596819	Korea Gas Corp. Medium - Term Notes 2 3/8%, v. 15.10.13(19), EO-Medium-Term Notes 2013(19)		100,36G-0,42G-0,42G-0,42G- /100,44G/ -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42	G	0,32	0,32
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	98,97	G	3,71	3,7
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,78906%, zinsv. v. 09.05.18-08.08.18, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84	G	3,13	3,11
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		90,62G-0,93G	90,9	G	4,51	4,51
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		83,73G-4,15G	84,07	G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	Kraft Heinz Foods Co. Guaranteed Registered Notes 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,8%, v. 02.07.15(20), DL-Notes 2016(16/20) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S					
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96		98,09G-8,59G	98,33 G	4,25	4,24	
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78		99,01G-9,43G	99,29 G	3,24	3,23	
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51		99,52G-9,74G	99,61 G	3,52	3,51	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		99,5G-101,03G	100,92 G	3,78	3,77	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61		99,63G	99,82 G	4,73	4,73	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90		90,96G	91,29 G	5,79	5,78	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388		99,64G	99,76 G	3,65	3,64	
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95		103,79G-3,79G	103,78 G	1,12	1,11	
						102,84G-0,92G	101,08 G	4,75	4,75		
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)					
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015		100,77G-0,77G-0,81G-0,78G-0,77G-0,81G-0,81G-0,79G-0,81G-0,81G-0,81G-0,81G	100,77 G	1,34	1,34	
						98,89G-8,98G	98,98 G	2,37	2,37		
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		104,07G-3,98G	104,02 G	6,36	6,32
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)					
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,3 G	2,18	2,18	
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663		105,83G-5,84G-5,83G-5,83G- 105,85G -5,83G-5,82G-5,84G-5,84G-5,84G-5,81G	105,84 G	2,19	2,18	
						99,45G-9,44G-9,43G-9,43G- 99,43G -9,43G-9,43G-9,45G-9,45G-9,45G	99,42 G	2,66	2,64		
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)					
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326		119,41G-9,41G-9,41G-9,41G- 119,35G -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	119,16 G	1,39	1,39	
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7		145,78G-6,05G-5,67G- 145,71G -5,71G-5,7G	145,61 G	1,88	1,88	
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7		96,08G-6,14G	96,02 G	0,73	0,73	
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459		104,72G-4,88G	104,67 G	1,05	1,05	
							103,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 103,31G -3,31G-3,31G-3,31G-3,31G-3,31G	103,31 G	2,3	2,29	
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657		101,58G-1,57G-1,58G-1,58G- 101,58G -1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,58 G	2,13	2,13	
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3		108,17G-8,21G-8,15G-8,14G- 108,14G -8,14G-8,14G-8,11G-8,07G-8,16G-8,15G	108,08 G	2,56	2,56	
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1		100,66G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,68 G	2,2	2,19	
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5		102,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,16 G	2,13	2,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,97 G			
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,76 G	99,79 G	1,25	1,25
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		102,36 G	102,24 G	1,1	1,1
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,17 G	101,1 G	2,22	2,22
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,38 G	103,39 G	2,17	2,17
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,04 G	109,02 G	2,2	2,2
Euro	1.000	20.03.19	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,31 G	100,31 G		
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,63 G	109,53 G	2,22	2,22
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,18 G	100,17 G	0,93	0,93
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,83 G	100,82 G	1	1
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,5 G	97,46 G	2,7	2,7
ZAR	5.000	15.01.20	15.01.	A1X3E4	XS1075906252	7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20)		100,3 G	100,71 G	7,07	7,06
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,4 G	100,4 G		
TRY	1.000	06.03.19	06.03.	A1X3EC	XS1042116746	10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19)		98,62 G	98,59 G	18,57	18,57
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		112,53 G	112,48 G	2,4	2,4
BRL	5.000	22.03.19	22.03.	A2AAGJ	XS1384280522	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19)		100,47 G	100,51 G	6,15	6
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,23 G	100,2 G	0,02	0,02
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,97 G	98,95 G	1,4	1,39
BRL	5.000	15.04.19	15.04.	A2AAHQ	XS1508846919	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019)		100,5 G	100,52 G	5,97	5,83
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,81 G	95,94 G	8,53	8,52
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,5 G	99,43 G	1,36	1,36
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		100,7 G	100,65 G	0,13	0,13
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		103,54 G	103,33 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	Kreditanstalt für Wiederaufbau Medium - Term Notes 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		99,99G-9,98G-9,98G-9,99G-9,99G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	99,91 G	1,12	1,12
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,75G-8,75G	98,73 G	0,76	0,76
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		98,99G	98,99 G	1,27	1,27
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		98,86G-8,74G	98,76 G	1,52	1,52
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		98,77G-8,72-8,76G	98,75 G	8,41	8,4
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,16G-2,17G-2,15G-2,14G-2,12G-2,12G-2,12G-2,12G	102,1 G	2,25	2,25
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,41G-0,45G	100,39 G	2,73	2,72
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		102,32G-2,5G	102,27 G	2,37	2,37
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		102,7G	102,67 G	0,91	0,91
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028)		103,31G-3,28G	103,06 G	2,81	2,81
£	1.000	07.12.21	07.12.	A2LQLO	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		99,86G-9,87G	99,88 G	1,17	1,17
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		109,36G-9,36G-9,35G-9,35G- 109,35G -9,35G-9,36G-9,36G-9,35G-9,36G	109,36 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		117,7G-7,75G	117,93 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,17G-6,39G-6,3G-6,32G-6,32G- 56,35G -6,36G-6,28G-6,33G-6,42G-6,43G	56,42 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,94G-8,94G-8,94G-8,93G-8,92G- 118,92G -8,92G-8,92G-8,92G-8,92G	118,94 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		140,85G-1,47G	141,52 G	0,28	0,28
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,81G-0,83G-0,83G-0,82G- 100,82G -0,83G-0,82G-0,82G-0,82G-0,83G-0,83G	100,82 G	2,66	2,64
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,89G-2,89G	102,89 G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,35G-9,36G-9,35G-9,35G- 99,35G -9,35G-9,37G-9,37G-9,37G-9,38G-9,38G	99,33 G	2,66	2,65
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,59G-8,61G	98,47 G	2,78	2,78
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,39 G	2	2
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,84G-9,83G-9,82G-9,82G- 99,82G -9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	2	2
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,56G-8,57G-8,57G-8,57G-8,54G-8,54G-8,56G-8,56G-8,54G-8,54G-8,55G-8,56G	98,51 G	2,73	2,72
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,5G-5,54G-5,46G-5,47G-5,51G-5,47G-5,49G-5,61G-5,6G	95,44 G	2,79	2,79
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		98,83G-8,83G-8,82G-8,82G-8,83G-8,84G-8,84G-8,85G-8,85G-8,86G	98,79 G	2,72	2,71
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,77G-0,77G	100,76 G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,05G-2,08G	102,03 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		100,64G-0,75G	100,57 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau						
						Anleihen						
US\$	1.000	06.02.19	06.FA	A168Z8	US500769GV07	1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)		99,98G-9,99G	99,98	G	2,23	2,2
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,52G-8,53G	98,47	G	2,72	2,72
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		97,8G-7,82G	97,75	G	2,71	2,7
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,96G-3,97G-3,97G-3,97G- 103,97G -3,97G-3,97G-3,97G-3,97G-3,97G	103,98	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,54G-4,53G-4,53G-4,53G-4,48G- 104,48G -4,48G-4,48G-4,48G-4,48G-4,48G	104,48	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,27G-1,26G-1,27G-1,24G- 101,24G -1,25G-1,25G-1,24G-1,24G-1,25G-1,26G	101,24	G	2,72	2,72
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,46G-7,46G-7,46G-7,45G- 107,45G -7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	107,47	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,05G-0,06G-0,04G-0,04G- 100,04G -0,05G-0,04G-0,04G-0,06G-0,06G-0,08G	100,02	G	2,72	2,71
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		106,27G-6,27G-6,55G-6,52G- 106,55G -6,55G-6,55G-6,46G-6,55G-6,55G-6,55G	106,53	G	1,48	1,47
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,2G-9,25G-9,21G-9,21G-9,21G- 99,22G -9,22G-9,21G-9,21G-9,25G-9,25G	99,17	G	2,7	2,69
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		101,67G-1,67G-1,67G-1,67G-1,66G- 101,66G -1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		108,28G-8,28G-8,28G-8,28G-8,28G- 108,26G -8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,26	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		99,76G-9,8G-9,81G-9,77G- 99,77G -9,79G-9,79G-9,78G-9,79G-9,8G-9,83G	99,74	G	2,7	2,7
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,88G-7,88G-7,87G-7,87G- 107,88G -7,89G-7,91G-7,91G-7,91G-7,91G-7,92G-7,93G	107,84	G	0,02	0,02
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,05G- 110,02G -0,06G	110	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,97G- 103,96G -3,96G	103,96	G		
Euro	1.000	18.03.19	18.03.	A1R07X	DE000A1R07X9	0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)		100,18G-0,17G-0,17G-0,17G-0,17G- 100,17G -0,17G-0,17G-0,17G-0,17G	100,18	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		97,77G-7,8G-7,75G-7,75G- 97,76G -7,76G-7,76G-7,78G-7,83G-7,83G	97,71	G	2,72	2,72
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		97,49G-7,49G-7,53G-7,48G-7,48G- 97,50G -7,5G-7,5G-7,5G-7,51G-7,56G-7,55G	97,44	G	2,72	2,72
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,21G-1,21G-1,21G-1,21G- 101,21G -1,21G-1,21G-1,21G-1,21G-1,21G	101,22	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		100,06G	100,06 G	0,03	0,03
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,37G	101,33 G	0,22	0,22
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,02G	100,01 G	0,01	0,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,02G	101,99 G	0,16	0,16
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		100,09G	100,09 G	0,07	0,07
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		99,89G	99,88 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,8%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	105,01G	105,03 G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	104,9G	104,91 G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.07.18-23.01.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,32G	100,32 G	-0,11	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.07.18-22.01.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,46G	100,46 G	-0,12	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	107,68G	107,66 G	0,1	0,1
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 20.08.18-18.02.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,09G	100,09 G	-0,04	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,93G	102,92 G	0,07	0,07
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,52G	103,51 G	0,07	0,07
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,83G	106,82 G	0,08	0,08
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,39G	101,4 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,24G	103,24 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,19G	107,18 G	0,07	0,07
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,37G	108,35 G	0,16	0,16
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,14G	100,14 G	0,01	0,01
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,16G	101,16 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		102,01G	101,98 G	0,36	0,36
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,81G	100,84 G	0,13	0,13
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	103,97G	103,89 G	0,5	0,5
Euro	50.000	14.02.19	14.02.	A1DAFB	DE000A1DAFB7	Kreissparkasse Köln Öffentliche Pfandbriefe 3 1/2%, v. 14.02.11(19), Öff.Pfdr.Em.6 v.2011(19)	E 6	99,95G	99,96 G	4,84	4,73
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28)		103,27G-3,26G	103,3 G	2,31	2,31
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		107,36G-7,34G-7,31G-7,31G-7,31G-7,31G-7,33G-7,32G-7,32G-7,32G-7,32G	107,28 G	2,02	2,01
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		102,41G-2,38G	102,26 G	2,5	2,5
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104,29G-4,37G-4,38G-4,38G- 104,38G -4,38G-4,37G-4,37G-4,37G-4,37G	104,37 G	3,54	3,53
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		109,12G-9,12G-9,12G-9,12G-9,05G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G	109,05 G	1,46	1,45
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,45G-0,47G-0,47G-0,47G- 110,47G -0,47G-0,47G-0,47G-0,47G-0,47G	110,55 G	0,68	0,68
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,91G-3,91G-3,91G-3,91G-3,87G- 103,87G -3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	103,88 G	0,08	0,08
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		101,32G-1,59G	101,32 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,21G-2,69G-2,65G-2,66G-2,68G-2,69G-2,7G-2,68G-2,68G-2,68G-2,69G	102,66 G	0,69	0,69
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		92,19G-2,25G	92,17 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6%, v. 30.01.15(25), DL-Notes 2015(15/25)		95,88G-5,94G-5,9G-5,86G-5,89G-5,89G-5,88G-5,88G-5,88G-5,88G	95,82 G	4,44	4,44
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		105,05G-5,04G-5,03G-5,04G- 105,04G -5,05G-5,05G-5,05G-5,04G-5,03G	105,05 G	0,34	0,34
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		104,64G-4,64G-4,64G-4,63G- 104,63G -4,64G-4,64G-4,64G-4,64G-4,64G	104,66 G	0,19	0,19
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		102,55G-2,54G-2,54G-2,54G- 102,54G -2,54G-2,54G-2,54G-2,54G-2,54G	102,55 G	0,08	0,08
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		90,82G-0,89G-0,69G-0,81G-0,92G-0,88G-0,9G	90,67 G	3,89	3,89
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		101,06G	101,03 G	2,48	2,48
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		94,16G-4,42G	94,14 G	2,75	2,75
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,65G- 100,64G -0,64G	100,65 G	0,98	0,98
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2 G	0,52	0,52
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,65 G	0,68	0,68
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,7G-0,69G	100,69 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		100,12G-0,2G	100,08 G	0,16	0,16
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,07G-0,07G-0,07G-0,07G	100,05 G	0,36	0,36
Euro US\$	1.000 200.000	04.08.22 31.01.20	04.08. 31.01.	LB01ZU LB1DR4	DE000LB01ZU3 DE000LB1DR47	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	101,73G-1,75G 99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	101,7 G 99,18 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,19G-2,15G-2,14G-2,13G- /102,13G -2,13G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G	102,15 G	2,55	2,55
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		107,18G-7,51G	107,33 G	2,34	2,34
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		104,23G-4,23G-4,22G-4,22G- /104,22G -4,13G-4,13G-4,15G-4,14G-4,14G-4,05G	104,19 G	0,87	0,87
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	103,27G-3,27G-3,27G-3,27G-3,49G- /103,49G -3,49G-3,49G-3,49G-3,49G-3,49G	103,51 G	0,52	0,52
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,2G-0,2G	100,2 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,12G-0,19G	100,1 G	-0,06	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		107,64G-7,63G-7,62G-7,62G- /107,62G -7,63G-7,65G-7,65G-7,65G-7,65G-7,66G	107,6 G	0,13	0,13
Euro	100.000	25.02.19	25.02.	HLB0V8	XS1036039433	1%, v. 25.02.14(19), MTN OPF H253 v.14(19)		100,08G- /100,09G -0,09G	100,09 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,89G- /102,87G -2,88G	102,88 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,25G-0,32G	100,23 G	0,04	0,04
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		100,38G-0,44G	100,34 G	0,57	0,57
Euro	100.000	26.04.19	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,53G-0,53G-0,53G-0,53G- /100,53G -0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	109,21G-9,06G	108,65 G	2,74	2,74
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,53G-0,53G-0,53G-0,53G- /100,53G -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G		
US\$	1.000	01.02.19	01.02.	A13R93	XS1558429111	1 5/8%, v. 01.02.17(19), DL-MTN Serie 5572 v.17(19)	S 5572	99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,25	3,25
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,79G-0,79G	100,79 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,79G-0,79G	100,8 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	96,76G-6,75G	96,73 G	2,75	2,75
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		94,5G-4,48G	94,54 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.19-14.04.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,79G-0,79G-0,79G-0,79G-0,79G- 100,79G/- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79	G	-0,4	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,42%, zinsv. v. 07.11.18-06.02.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,56	G	1,22	1,22
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	95,59	G	2,82	2,82
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		97,37G-7,47G-7,41G-7,45G-7,42G-7,42G-7,47G-7,55G-7,55G-7,54G	97,35	G	2,82	2,82
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,03G-9,06G-9,03G-9,03G-9,03G- 99,03G/- 9,03G-9,03G-9,03G-9,03G-9,03G-9,04G	99,01	G	2,73	2,72
US\$	1.000	15.04.19	15.AO	A1TM4V	US515110BK90	1 3/4%, v. 20.02.14(19), DL-Inh.-Schv.Global 31 v14(19)		99,84G-9,84G-9,84G-9,84G- 99,84G/- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84	G	2,54	2,52
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,1G-8,1G-8,07G-8,06G-8,08G-8,08G-8,08G-8,09G-8,09G-8,12G-8,12G	98,03	G	2,71	2,71
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		96,74G-6,97G	96,69	G	2,91	2,91
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		101,69G-1,72G	101,69	G	2,76	2,76
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		100,7G-0,7G-0,7G-0,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,65	G	0,13	0,13
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		91,89G-1,88G-1,89G-1,95G-1,96G-2G-1,94G-1,99G-2,04G	91,81	G	1,12	1,12
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,56G-3,6G-3,6G-3,59G- 103,59G/- 3,59G-3,59G-3,59G-3,59G-3,59G-3,6G	103,6	G	2,2	2,19
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	109,81G-9,86G-9,86G-9,84G-9,84G- 109,84G/- 9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	109,8	G	2,27	2,27
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	107,2G-7,25G-7,22G-7,24G- 107,26G/- 7,25G-7,26G-7,26G-7,24G-7,25G-7,26G	107,2	G	2,34	2,34
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,81G-0,82G-0,82G-0,82G- 100,82G/- 0,82G-0,82G-0,82G-0,84G-0,84G-0,84G	100,81	G	2,17	2,16
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	114,05G-4,07G-3,98G- 114,01G/- 3,98G-3,82G-3,94G-3,98G-3,98G-4G-3,99G	113,92	G	2,64	2,64
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	109,52G-9,61G-9,6G-9,6G-9,59G- 109,59G/- 9,59G-9,59G-9,56G-9,52G-9,6G-9,6G	109,44	G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	Landwirtschaftliche Rentenbank Medium - Term Notes 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	99,35G-9,36G-9,37G-9,34G- 99,34G -9,35G-9,35G-9,34G-9,35G-9,36G-9,37G	99,3	G	2,68	2,68
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	113,16G-3,16G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,16G	113,1	G	2,68	2,68
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	101,37G-1,38G-1,32G-1,32G- 101,37G -1,36G-1,45G	101,37	G	7,71	7,69
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	104,75G-4,75G-4,75G-4,74G- 104,74G -4,75G-4,77G-4,76G-4,75G-4,76G-4,75G	104,74	G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	83,03G-3,04G-3,04G-3,04G- 83,04G -3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	82,87	G	16,48	16,38
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,16G-0,13G-0,16G-0,16G- 100,16G -0,16G-0,16G-0,16G-0,16G-0,16G	100,15	G	2,18	2,18
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,19G-9,22G-9,22G-9,21G- 99,22G -9,22G-9,22G-9,22G-9,23G	99,18	G	2,69	2,68
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,83G-1,87G	101,87	G	2,11	2,11
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	98,35G-8,35G-8,33G-8,34G-8,34G-8,34G-8,35G-8,36G-8,37G-8,37G	98,3	G	2,71	2,71
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	98,5G-8,53G	98,51	G	0,76	0,76
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	96,61G-6,6G-6,57G-6,57G-6,57G-6,6G-6,59G-6,59G-6,61G-6,61G	96,54	G	2,74	2,74
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,43G-1,43G	101,4	G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		101,7G-1,71G	101,66	G	0,03	0,03
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		99,8G-9,83G-9,83G-9,83G- 99,83G -9,83G-9,83G-9,83G-9,83G	99,82	G	2,1	2,09
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	108,2G-8,21G-8,2G-8,2G-8,19G- 108,19G -8,19G-8,19G-8,19G-8,19G-8,19G	108,18	G		
ZAR	5.000	18.03.19	18.03.	A1MAQ5	XS0902035848	6%, v. 18.03.13(19), RC-MTN Ser.1075 v.13(2019)	S 1075	99,74G-9,75G-9,75G-9,75G-9,75G- 99,74G -9,74G-9,74G-9,74G-9,74G-9,74G	99,73	G	7,87	7,61
Euro	1.000	20.02.19	20.02.	A1MAQK	XS0652914366	2%, v. 20.02.12(19), Med.T.Nts.1055 v.12(19) Reg.S	S 1055	100,14G-0,14G-0,14G-0,14G-0,15G- 100,15G -0,15G-0,15G-0,15G-0,15G-0,15G	100,13	G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,91G-2,93G-2,93G-2,93G- 102,93G -2,93G-2,93G-2,93G-2,93G-2,93G	102,92	G		
Euro	1.000	01.10.19	01.10.	A1MAQV	XS0795453769	1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19)	S 1065	101,36G-1,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G	101,36	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	Landwirtschaftliche Rentenbank Medium - Term Notes zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,36G-0,61G-0,61G-0,62G-0,61G- /100,61G/ -0,61G-0,61G-0,61G-0,61G-0,61G	100,61	G	-0,42	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,46G-0,49G	100,48	G	2,2	2,2
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	101,44G-1,42G	101,33	G	2,3	2,3
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716	2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)	S 22	100,54G-0,51G	100,47	G	2,27	2,27
nkr	10.000	22.05.19	22.05.	A1TM4E	XS0931408420	2 1/4%, v. 15.05.13(19), NK-Med.Term Nts 1080 v.13(19)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32	G	1,16	1,16
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		101,84G-1,84G-1,84G-1,84G- /101,84G/ -1,84G-1,84G-1,84G-1,84G-1,83G-1,83G	101,83	G	1,27	1,27
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	103,19G-3,19G-3,19G-3,18G- /103,18G/ -3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,19	G		
nz\$	1.000	12.03.19	12.MS	A1TM4U	NZLRBDT008C3	4 3/4%, v. 12.03.14(19), ND-MTN Serie 1094 v.14(2019)	S 1094	100,3G-0,3G-0,3G-0,3G- /100,3G/ -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	2,09	2,07
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		101,01G-1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,94	G	0,5	0,5
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,21G-8,24G-8,18G-8,19G-8,22G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	98,13	G	2,77	2,77
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	103,63G-3,78G-3,78G-3,81G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	103,74	G	2,35	2,35
US\$	1.000	21.02.20	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	99,64G-9,65G	99,62	G	2,73	2,73
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,61G-1,6G-1,6G-1,6G- /101,6G/ -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,61	G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,54G-0,55G	100,51	G	0,08	0,08
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G- /103,32G/ -3,32G-3,32G-3,32G-3,32G	103,32	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,21G-0,25G	100,19	G	0,19	0,19
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,18G-0,15G-0,14G-0,15G-0,15G-0,16G-0,19G-0,19G-0,19G-0,19G-0,19G	100,11	G	0,34	0,34
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	100,69G-0,75G	100,65	G	0,5	0,5
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,95%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		118,82G-8,84G-7,93G-8,84G-7,93G-7,35G-7,35G-7,35G-7,34G-7,34G	118,82	G	1,66	1,66
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		107,77G-7,78G-7,76-7,74G- /107,75G/ -7,78G-7,78G-7,77G-7,77G-7,78G-7,78G	107,75	G	0,55	0,55
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		99,87G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G	99,85	G	0,33	0,32
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		96,43G-6,51G	96,39	G	1,48	1,48

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										ISMA	B/F
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	LANXESS AG Medium - Term Notes 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		99,03G-9,04G	99,09 G	1,28	1,28
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		105,7-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,75 G	4,28	4,28
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		93,39G-3,92G	93,79 G	4,58	4,58
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 23.10.13(19), EO-Medium-Term Notes 2013(19)		99,72G-100,26G	99,72 G	0,89	0,89
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397			100,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,56 G	0,53	0,53
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702			96,98G-7,12G	96,98 G	1,54	1,54
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			96,08G-6,4G	96,38 G	1,89	1,89
Euro	1.000	23.04.19	23.04.	A1HSC8	XS0984200617		100,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47 G	0,35	0,35	
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.08.18-31.10.18, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		94,04G-4,91G	94,93 G	8,31	8,28
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		96,8G-6,6G	96,85 G	7,54	7,52
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,16G-0,16G	100,16 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353			99,68G-9,68G	99,66 G	0,56	0,56
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		99,06G-9,28G-9,28G-9,26G-9,26G-9,29G-9,26G-9,29G-9,26G	99,26 G	1,61	1,61
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		108,5G	108,55 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		98,55G-8,63G-8,63G-8,62G-8,65G-8,66G-8,64G-8,63G-8,64G-8,65G	98,62 G	1,53	1,53
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,95G-9,95G-9,95G-9,93G- 109,92G -9,92G-9,92G-9,93G-9,92G-9,91G-9,92G	109,94 G	0,27	0,27
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		100,17G-0,2G	100,18 G	0,71	0,71
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			104,82G-5G	104,99 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,95%, v. 10.06.15(20), YC-Notes 2015(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,2G-0,2G	100,2	G	4,85	4,83
US\$	1.000	08.05.19	08.MN	A1ZHTU	XS1064674127	4,7%, v. 08.05.14(19), DL-Notes 2014(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,98	G	4,77	4,69
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		88,54G-8,54G-90,07G-0,07G-0,07G-88,54G-90,07G-0,07G-0,07G-0,07G-0,07G	88,54	G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		101,91G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,71	G	3,12	3,12
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		101,93G-1,96G	101,83	G	3,12	3,12
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		78,68G-8,6G-8,64G-8,43G-8,36G-8,35G-8,18G-8,08G-8,28G-8,3G	78,36	G	10,87	10,86
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		82,99G-3,04G-3,07G-2,99G-3,04G-3,05G-3,06G-3,28G	82,89	G	11,65	11,65
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		79,34G-9,34G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	79,16	G	10,96	10,95
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	77,14G-6,87G-6,83G-6,38G-6,41G-6,4G-6,37G-6,07G-6,16G-6,29G	76,78	G	10,39	10,38
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		77,26G-7,27G-7,26G-7,02G-6,99G-6,97G-6,96G-6,62G-6,62G-6,93G	77,03	G	10,49	10,49
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		81G-1G-1G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G	81	G	11,89	11,88
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		94,01G-4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,01G-4,02G	93,92	G	12,69	12,62
US\$	1.000	20.05.19	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		98,68G-8,97G-8,92G-8,92G-8,87G-98,92G-8,92G-8,92G-8,82G-8,82G-8,82G-8,82G	98,92	G	10,24	9,9
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		76,57G-6,88G-6,78G-6,34G-6,32G-6,32G-6,31G-6,32G-6,05G-6,07G-6,08G	76,76	G	10,27	10,27
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		100,44G	100,4	G	1,66	1,66
Euro	1.000	15.04.21	15.AO	A18Y32	XS1319818057	Lincoln Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 16.03.16(21), EO-Notes 2016(16/21) Reg.S		102,59G-2,61G-2,61G-2,61G-2,53G-2,53G-2,53G-2,53G	102,6	G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		107,37G-7,33G-7,33G-7,32G- 107,33G -7,33G-7,34G-7,33G-7,32G-7,33G-7,34G	107,28 G	0,25	0,25
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,82G-2,83G-2,82G-2,81G- 102,81G -2,81G-2,82G-2,82G-2,81G-2,81G-3,07-2,81G-2,81G	102,83 G	0,02	0,02
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,87G-7,94G-7,82G-7,82G- 117,74G -7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	117,59 G	1,51	1,51
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		98,94G-8,97G-8,88G-8,88G-8,92G-8,94G-8,92G-8,96G-9,02G-9,04G	98,76 G	1,11	1,11
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	100,36G-0,37G-0,36G-0,36G-0,36G-0,37G-0,37G-0,35G-0,36G-0,36G	100,35 G	0,13	0,13
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,63G-0,63G-0,62G-0,62G- 100,62G -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 G	0,03	0,03
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,77G-8,76G-8,76G-8,74G- 108,74G -8,74G-8,74G-8,75G-8,75G-8,75G	108,76 G	0,12	0,12
A\$	2.000	20.06.19	20.06.	A1HMTJ	XS0947397302	4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)		100,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,59 G	2,66	2,64
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,57G-7,56G-7,52G-7,51G- 107,53G -7,55G-7,56G-7,54G-7,54G-7,55G-7,56G	107,49 G	0,43	0,43
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		101,6G-1,59G-1,59G-1,58G-1,54G-1,53G-1,54G-1,76G-1,76G	101,6 G	8,06	8,04
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		97,75G-7,61G	97,75 G	4,05	4,05
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		96,92G-6,75G	96,83 G	4,61	4,61
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		106,6G-6,65G-6,65G-6,65G- 106,65G -6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,66 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		117,93G-7,93G-7,93G-7,93G-7,91G- 117,91G -7,91G-7,91G-7,91G-7,91G-7,91G	117,91 G	0,31	0,31
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,131%, zinsv. v. 10.09.18-09.12.18, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,4%, v. 17.03.15(20), DL-Notes 2015(20)		98,83G-8,83G-8,84G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G	98,81 G	3,49	3,48
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,68G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,66 G	0,03	0,03
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		100,56G-0,57G	100,51 G	0,36	0,36
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		120,82G-0,77G-0,68G-0,64G-120,66G/-0,71G-0,69G-0,69G-0,71G-0,69G-0,71G	120,42 G	2,09	2,09
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,52G-8,63G-8,55G-8,53G-8,56G-8,51G-8,51G-8,54G-8,54G	118,33 G	1,88	1,88
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,77G-0,79G	100,78 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		102,8G-2,85G-2,84G-2,84G-102,84G/-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G	102,85 G	0,08	0,08
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		100,52G-0,52G-0,52G-0,46G-0,46G-0,45G-0,49G-0,49G-0,47G-0,47G-0,5G-0,5G-0,49G	100,49 G	1,59	1,59
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		103,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,2 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,17 G	0,76	0,76
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,37G-101,46G/-1,46G	101,46 G	0,47	0,47
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,62G-0,61G	100,62 G	0,12	0,12
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		106,22G-6,27G-6,26G-6,24G-106,23G/-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	106,26 G	1,01	1,01
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		125,36G-5,48G-5,29G-125,33G/-5,43G-5,4G-5,62G-5,62G	125,23 G	3,09	3,09
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,462%, zinsv. v. 21.09.18-20.12.18, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	95,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	95,69 G	0,97	0,97
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	96,57G-6,5G	96,54 G	1,29	1,29
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,2G-8,19G	98,19 G	1,39	1,39
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	100,13G-0,02G	100,12 G	0,74	0,74
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	96G	95,74 G	2,01	2,01
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		100,19G-0,15G	100,08 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	Lunar Funding V PLC Loan Participation Certificates 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,2G-4,21G-4,2G-4,19G-4,19G- 104,18G -4,18G-4,18G-4,18G-4,18G-4,19G	104,19 G	0,26	0,26
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,26G- 100,25G -0,25G	100,26 G	0,07	0,07
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,36G-0,3G	100,32 G	0,28	0,28
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			100,73G-0,75G	100,73 G	0,61	0,61
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			99,95G-9,93G	99,88 G	0,05	0,05
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051			100,96G-0,98G-0,98G-0,98G-0,98G- 100,98G -0,98G-0,98G-0,98G-0,98G-0,97G	100,99 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,99G- 102,92G -2,92G	102,9 G	0,11	0,11
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,12G-2,13G-2,11G-2,11G- 102,11G -2,11G-2,11G-2,11G-2,15G-2,16G-2,16G	102,12 G	0,18	0,18
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,77G-0,78G	100,76 G		
US\$	1.000	24.06.19	24.JD	A1ZK4D	US55608RAH30	Macquarie Bank Ltd. Medium - Term Notes 2,6%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,64G-9,54G-9,53G- 99,53G -9,54G-9,63G-9,66G-9,66G-9,61G-9,61G	99,64 G	3,63	3,59
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,63G-0,63G-0,63G-0,64G- 100,63G -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		101,87G-1,81G	101,85 G	0,51	0,51
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		87,47G-7,47G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G	87,47 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,61G- 108,82G -8,81G	108,83 G	0,58	0,58
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			99,85G-9,54G-9,56G-9,58G-100,05G-0,05G-0,12G	99,94 G	4,91	4,91
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,189%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,46G-6,43G	96,52 G	4,05	4,05
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			99,11G-100,44G	100,36 G	5,04	5,04
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		98,02G-8,2G	97,98 G	4,58	4,58
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			94,81G-4,85G	94,8 G	5,75	5,74
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,58G-9,57G	99,56 G	1,45	1,45
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			101,35G-1,31G	101,26 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		104,65G-4,57G-4,59G-4,58G-4,55G-4,59G-4,6G-4,57G-4,57G-4,59G	104,55 G	0,92	0,92
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		98,38G-8,37G	98,3 G	1,7	1,7
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		101,11G-1,79G-1,78G-1,77G-1,73G-1,73G-1,74G-1,73G-1,73G-1,73G-1,72G	101,79 G	1,72	1,72
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,49G-1,56G-2,57-1,53G-1,53G-1,66G-1,67G-1,65G-1,65G-1,65G-1,66G	101,55 G	1,85	1,85
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,5G-2,5G-2,5G-2,5G-102,5G/-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,5 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,4G-2,4G-2,4G-2,4G-102,4G/-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,4 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,05%, v. 14.05.14(24), DL-Debts 2014(24)		99,99G-9,99G-9,99G-9,99G-100,12G/-0,12G-0,11G-0,12G-0,12G-0,12G-0,12G	99,92 G	3,05	3,05
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		103,81G-3,87G	103,85 G	0,78	0,78
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		104,6G-4,67G	104,75 G	4,09	4,09
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,6%, v. 27.09.07(37), DL-Nts 2007(07/37)		112,09G-1,65G-1,93G-1,93G-0,65G-1,41G-1,51G-1,47G	112,09 G	5,68	5,68
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		98,45G-8,45G-8,45G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	98,57 G	3,89	3,88
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25)		97,09G-7,09G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	97,07 G	4,4	4,4
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		98,08G-8,32G-8,23G-8,26G-8,3G-8,27G-8,57G-8,16G	98,08 G	5,4	5,4
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		91,07G-0,94G	91,07 G	5,67	5,67
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,35G-0,77G	100,77 G	4,94	4,86
Euro	10.000	14.07.21	14.07.	A19LM2	AT0000A1WD52	Marinomed Biotech AG Wandelanleihen 4%, v. 14.07.17(21), EO-Wdl.-Anl. 2017(21)		114G	114 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		106,31G-6,46G-6,47G-6,47G- 106,47G -6,47G-6,47G-6,44G-6,43G-6,43G-109,65G-9,68G	106,46 G	0,63	0,63
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S			109,65 G	1,61	1,61
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	99,66G-9,64G- 99,68G -9,67G-9,67G-9,68G-9,7G	99,65 G	3,59	3,58
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,35%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,13G-9,04G-9,04G-9,19G-9,09G-9,1G-9,1G-9,1G	99,13 G	3,22	3,21
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		83,22G-4,03G	83,89 G	5,71	5,71
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 2%, v. 31.03.14(19), DL-Notes 2014(14/19)		102,53G-2,52G	102,53 G	0,44	0,44
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			100,43G-0,95G	100,59 G	3,41	3,41
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			99,3G-9,93G	99,3 G	3,99	3,99
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22			99,84G-9,63G-9,63G-9,63G- 99,62G -9,62G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G	99,82 G	2,98	2,94
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		101,22G-1,2G-1,15G-1,14G- 101,15G -1,15G-1,33G-1,34G-1,49G-1,5G	101,23 G	3,08	3,08
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		92,79G-3,32G	93,07 G	8,19	8,19
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,75G-1,75G	91,75 G	5,25	5,24
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,975%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,48G-5,51G-5,48G-5,48G- 105,48G -5,48G-5,48G-5,55G-5,55G-5,56G-5,45G	105,48 G	1,71	1,71
Euro	100.000	26.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	-0,05	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,6G-0,6G-0,59G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G	100,59 G	0,2	0,2
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,49G-0,53G-0,49G-0,48G-0,51G-0,52G-0,54G-0,54G-0,54G-0,55G-0,55G	100,43 G	0,88	0,88
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		101,46G-1,46G-1,45G-1,4G-1,49G-1,52G-1,46G-1,47G-1,47G-1,5G	101,39 G	1,57	1,57
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		99,69G-9,73G	99,69 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	McDonald's Corp. Medium - Term Notes 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		94,83G-7,27G	96,98 G	4,67	4,67
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54						
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		96,56G-6,98G-6,61G-6,79G-6,84G-6,96G-7,07G-7,14G	96,9 G	4,69	4,69
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,63G	98,66 G	0,91	0,91
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		97,47G	97,39 G	1,76	1,76
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		96,76G-9,58G	99,3 G	3,89	3,89
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		85,53G-7,12G	86,27 G	4,67	4,67
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,65G-7,65G-7,64G-7,63G-107,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	107,64 G	0,25	0,25
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		97,82G-8,97G	98,96 G	3,01	3,01
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		107,22G-7,25G-7,23G-7,23G-107,23G-7,23G-7,23G-7,25G-7,25G-7,24G-7,24G	107,22 G	1,08	1,08
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		105,76G-105,74G-5,75G	105,75 G	0,65	0,65
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		85,62G-5,68G	85,72 G	4,67	4,66
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		97,74G-9,08G	99,24 G	3,47	3,47
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		97,84G-7,62G-7,67G-7,75G-8,04G-8,17G-8,22G-8,22G-8,09G	97,83 G	4,78	4,78
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,25 G	0,44	0,44
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		103,82G-3,87G-3,94G-3,91G-3,94G-3,95G-3,95G-3,94G-3,94G-3,92G-3,94G	103,81 G	1,37	1,37
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		98,94G-8,98G-8,98G-8,96G-8,96G-9,14G-9,2G-9,18G-9,17G	98,94 G	2,86	2,86
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		96,96G-7,11G-7,19G-8,41G-8,41G-8,41G-8,41G-8,41G	97,15 G	3,69	3,69
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		111,06G-111,04G-1,04G	111,04 G	1,19	1,19
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		107,89G-7,95G-7,95G-7,95G-7,95G-107,95G-7,91G-7,91G-7,91G-7,88G-7,88G	107,84 G	1,78	1,78
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		100,42G-0,41G	100,43 G	0,46	0,46
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		96,2G-6,2G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	96,54 G	3,66	3,66
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		104,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,25 G	3,52	3,52
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		111,34G-1,42G-1,42G-1,43G-111,43G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G-1,43G	111,43 G	0,92	0,92
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		98,83G-8,83G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	23.05.19	23.05.	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)		100,07G-0,07G	100,05 G	2,5	2,48	
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007		99,98G-9,99G	100 G	2,5	2,49		
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344		100,03G-0,02G	99,91 G	2,47	2,46		
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535		100,37G-0,37G-0,38G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,42 G	2,47	2,47		
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000		100,4G-0,32G	100,32 G	2,38	2,38		
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513		100,29G-0,31G	100,28 G	2,46	2,46		
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127		100,75G-0,65G	100,65 G	2,43	2,43		
							S s					
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203		Mercialys Bonds 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23)		98,59G-8,63G-8,63G-8,6G- 98,6G -8,61G-8,62G-8,62G-8,63G-8,62G-8,64G	98,59 G	2,13	2,13
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		99,26G-9,26G-9,21G-9,21G-9,25G-9,22G-9,22G-9,24G	99,2 G	0,63	0,63	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		93,94G-3,93G-3,86G-3,88G-3,94G-3,96G-3,93G-4,03G	93,85 G	1,77	1,77	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		98,25G-8,36G- 98,3G -8,31G-8,31G-8,48G-8,6G-8,62G-8,67G-8,67G	98,24 G	2,81	2,81	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,86G-1,8G- 101,8G -1,79G-1,79G-1,86G-1,87G-1,91G-1,87G	101,74 G	2,9	2,9	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		102,59G-2,58G-2,31G- 102,37G -2,37G-2,3G-2,35G-2,36G-2,66G	102,71 G	4,02	4,02	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		98,88G-8,88G-8,84G-8,83G- 98,84G -8,86G-9,17G-9,25G-9,23G-9,33G-9,33G	99,1 G	2,99	2,99	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		106,61G-6,66G-6,66G-6,66G- 106,66G -6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,61G	106,58 G	0,98	0,98	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		111,35G-1,43G-1,42G-1,43G- 111,43G -1,43G-1,43G-1,43G-1,43G-1,39G-1,39G	111,28 G	1,67	1,67	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,43G-2,49G-2,49G-2,48G- 102,48G -2,48G-2,48G-2,48G-2,47G-2,48G	102,48 G	0,2	0,2	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		98,42G-8,42G-8,58G-8,61G-8,7G-8,72G	98,42 G	2,81	2,81	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,01G-7,14G-7,16G-7,38G-7,43G	97,01 G	3,25	3,25	
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,03G-9,06G-9,17G-9,15G-9,32G-9,22G-9,23G-9,23G	99,05 G	2,63	2,63	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		96,18G-6,18G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	96,54 G	3,98	3,98	
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		103,61G-3,63G	103,65 G	0,35	0,35	
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581		100,3G-0,28G	100,29 G	0,27	0,27		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	Merck Financial Services GmbH Medium - Term Notes 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		105,11G-5,09G-5,08G-5,08G- 105,08G -5,08G-5,08G-5,08G-5,08G	105,12 G	0,07	0,07
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		102,25G- 102,25G -2,25G	102,25 G	2,55	2,55
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		104,55G- 104,51G -4,44G	104,55 G	3,2	3,2	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,225%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		103,26G-3,07G	103,21 G	1,47	1,47
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		103,86G-3,84G	103,83 G	1,18	1,18	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		96,52G-6,47G-6,52G-6,54G-6,52G-6,59G-6,56G-6,54G-6,51G-6,54G	96,52 G	2,37	2,37	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	97,62G-7,89G	97,82 G	2,11	2,11
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			95,19G-5,28G	95,16 G	2,9	2,9
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100,9G	101,1 -GT	6,7	6,68
US\$	1	31.12.21(17)	18.FMAN	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 10 7/8%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		96,2G-6,29G	96,29 G	13	12,99
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6%, v. 10.04.14(24), DL-Notes 2014(14/24)		101,2G-1,3G-1,26G-1,24G- 101,25G -1,25G-1,22G-1,37G-1,37G	101,21 G	3,34	3,34
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		100,3G- 100G -99,71G	99,17 G	1,48	1,48
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775		92,89G-2,94G-2,81G-2,81G-2,84G-2,85G-2,85G-2,83G-2,83G-2,85G	92,89 G	2,78	2,78	
Euro	1.000	01.03.19	01.03.	A1MA9K	DE000A1MA9K8	3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)		99,85G-9,85G-9,85G-100,02G- 100,02G -0,02G-0,02G-0,16G-0,16G-0,16G-0,16G	99,85 G	1,42	1,41
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		92,63G	92,48 G	2,4	2,4
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,13 G	2,99	2,97
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01		1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		96,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	96,68 G	3,29
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,07G-8,12G-8,18G-8,18G-8,18G-8,15G-8,15G-8,15G-8,15G	98,16 G	3,76	3,76
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,65%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		97,92G-7,92G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,87 G	3,37	3,37
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,05%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,63 G	3,09	3,08
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10	2,4%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S		98,57G-8,57G	98,54 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541	Metropolitan Life Global Funding I Medium - Term Notes 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		101,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,58 G	0,02	0,02
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		107,11G-7,11G-7,13G-7,13G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	107,09 G	0,56	0,56
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		102,49G-2,48G-2,48G-2,46G-102,46G-2,45G-2,46G-2,49G-2,48G-2,48G-2,48G	102,47 G	0,3	0,3
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		100,02G	100,35 G	2,75	2,75
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,1G-4,1G	104,09 G	3,8	3,79
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,398%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,24G-1,04G	101,26 G	0,76	0,76
Euro	1.000	01.04.19	01.04.	A1ZFE5	XS1050665386			100,22G-100,23G-0,23G	100,23 G	0,98	0,97
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			102,27G-2,27G-2,27G-2,26G-102,26G-2,27G-2,28G-2,27G-2,6G-2,6G-2,6G	102,26 G	1,06	1,06
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		93,1G-3,1G	93 G	5,48	5,48
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,48G-2,5G-2,48G-2,47G-2,48G-2,48G-2,47G-2,47G-2,5G-2,5G	102,48 G	0,37	0,37
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		104,5G-4,54G-4,54G-4,54G-4,51G-4,51G-4,51G-4,51G-4,51G-4,49G	104,45 G	1,18	1,18	
Euro	1.000	20.06.19	20.06.	A1G57V	XS0794392588	Michelin Luxembourg SCS Medium - Term Notes 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,07 G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,922%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,44G-0,44G	100,41 G	3,76	3,75
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	Microsoft Corp. Registered Notes 4,2%, v. 18.05.09(19), DL-Notes 2009(19) 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,85%, v. 06.02.17(20), DL-Notes 2017(17/20)		100,35G-0,56G	100,56 G	2,51	2,49
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39		99,04G-9,21G	99,19 G	2,21	2,21	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86		97,1G-7,12G	97,02 G	2,76	2,76	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		96,28G-6,53G	96,46 G	2,84	2,84	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		94,06G-4,6G	94,38 G	3,24	3,24	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		97,84G-7,93G	98,16 G	3,86	3,86	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		99,47G-9,11G	99,56 G	4,04	4,04	
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54		99,15G-9,08G-9,09G-9,08G-9,08G-9,18G-9,18G-9,16G-9,16G-9,16G-9,16G	99,15 G	2,71	2,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	Microsoft Corp. Registered Notes 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)		98,95G-8,97G-8,98G-8,95G-8,95G-9,06G-9,04G-9,05G-9,12G-9,12G-9,13G	98,98 G	2,72	2,72
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		99,79G-9,75G-9,73G-9,75G-9,78G-9,9G-9,87G-100,02G-0,02G-99,99G	99,8 G	2,9	2,9
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		99,9G-100,06G-99,99G-9,98G-100,01G-0,01G-0,01G-0,05G-0,12G-0,12G-0,4G	99,93 G	3,27	3,27
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		104,1G-3,33G-3,29G-3,33G-3,7G-3,9G-4,12G-4,12G-4,12G	104,17 G	3,82	3,82
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		106,22G-6,22G-6,17G-6,22G-6,22G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G	106,25 G	3,93	3,93
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		108,57G-8,94G-8,78G-8,83G-8,85G-8,78G-8,75G-8,84G-9,02G-9,02G-9,1G	108,53 G	4,07	4,07
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,52G-0,53G-0,51G-0,51G-0,52G-100,52G-0,53G-0,53G-0,52G-0,52G-0,52G-0,57G-0,58G	100,51 G	2,66	2,65
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,67G-2,67G-2,65G-2,66G-102,7G-2,67G-2,6G-2,77G-2,78G-2,85G-2,85G	102,65 G	2,56	2,56
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		119,18G-9,62G	119,29 G	4	4
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		97,77G-7,93G	97,92 G	2,72	2,72
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,81G-4,65G-94,67G-4,71G-4,33G-4,69G-4,69G-4,84G-4,92G-4,92G	94,78 G	3,86	3,86
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		117,42G-117,48G-7,49G	117,4 G	1,27	1,27
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,47G-8,49G-8,44G-8,45G-98,55G-8,47G-8,55G-8,59G-8,59G-8,62G-8,69G-8,68G	98,54 G	2,72	2,72
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		97,89G-7,89G-7,89G-7,89G-97,82G-7,82G-8,2G-8,22G-8,39G-8,41G-8,44G	98,57 G	3,89	3,89
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,9G-8,88G	98,82 G	2,67	2,67
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		98,82G-9,71G	99,65 G	2,75	2,75
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,14G-0,4G	100,41 G	3,08	3,08
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		105,34G-5,53G	105,32 G	3,79	3,79
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		119,97G-9,95G-9,87G-9,85G-119,88G-9,91G-9,93G-9,88G-9,89G-9,91G	119,86 G	0,99	0,99
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,28G-3,28G-3,3G-103,34G-3,33G-3,33G-3,32G-3,35G-3,47G-3,47G	103,4 G	2,88	2,88
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,51G-5,5G-5,48G-5,49G-105,5G-5,49G-5,49G-5,48G-5,48G-5,48G-5,48G	105,5 G	0,19	0,19
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		100,08G-0,41G	100,49 G	4,02	4,02
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		97,72G-8,31G	97,96 G	3,03	3,03
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		99,37G-9,62G-9,62G-9,77G-9,77G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,37G	99,52 G	6,22	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,24938%, zinsv. v. 22.05.18-21.08.18, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,18G-0,12G-0,12G-0,18G-0,18G-0,18G-0,14G-0,14G-0,12G-0,1G-0,14G-0,14G	100,1 G	3,24	3,24
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,95%, v. 01.03.16(21), DL-Bonds 2016(21)		98,87G-9,2G	98,87 G	3,38	3,38
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		101,55G	101,63 G	3,89	3,89
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		98,77G-8,8G-8,75G-8,77G-8,85G-8,86G-8,89G-8,89G-8,89G	98,77 G	3,41	3,41
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		99,18G-9,07G-9,02G-9,04G-9,09G-9,13G-9,03G-9,16G-9,22G-9,22G	99,19 G	3,83	3,83
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,177%, zinsv. v. 25.05.18-27.08.18, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		52,49G-2,5G	52,5 G	8,8	8,8
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		96,51G-6,58G-6,53G-6,51G-6,5G-6,54G-6,54G-6,51G-6,54G-6,62G-6,62G	96,45 G	3,86	3,86
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		98,95G-8,95G-8,98G-8,98G-8,98G-8,86G-8,98G-8,98G-8,97G-8,97G	98,95 G	3,34	3,34
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,47263%, zinsv. v. 13.06.18-12.09.18, v. 13.09.16(21), DL-FLR Notes 2016(21)		100,73G-0,72G-0,72G-0,73G-0,73G-0,1G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	3,22	3,22
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		99,96G-9,95G	99,94 G	0,96	0,96
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	103,65G-3,71G	103,68 G	1,17	1,17
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,273%, v. 13.09.16(21), DL-Notes 2016(21)		96,94G-6,85G-6,85G-6,81G-6,78G-6,8G-6,86G-6,95G-6,93G-6,93G-6,92G	96,85 G	3,55	3,54
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		93,34G-3,16G-3,4G-3,41G-3,47G-3,47G-3,47G-3,47G-3,46G	93,33 G	3,87	3,87
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		90,49G-0,58G	90,55 G	7,68	7,67
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G	10,47	10,17
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		99,15G-9,27G	99,15 G	9,99	9,95
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		102,67G-2,71G-2,72G-2,71G-2,71G-2,71G-2,71G-2,67G-2,68G-2,68G	102,67 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,65G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G	3,82	3,79
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyilvánosított Részvénytársaság [Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,65G-5,64G	105,63 G	1,25	1,25
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,86G-8,84G	98,83 G	2,08	2,08
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		99,14G-9,17G-9,14G-9,13G-99,14G-9,15G-9,15G-9,26G-9,31G-9,36G-9,36G	99,14 G	3,74	3,74
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		103,66G-3,66G-3,64G-3,63G-3,64G-3,65G-3,63G-3,63G-3,65G-3,66G	103,64 G	0,69	0,69
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		100,22G-0,95G	100,69 G	3,41	3,41
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,78G-9,81G	99,76 G	3,18	3,17
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,02G-0G	100 G	4,17	4,17
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,19G-4,19G-4,18G-4,17G-104,17G-4,17G-4,18G-4,17G-4,17G-4,17G	104,19 G	0,27	0,27
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,67G-1,63G	101,67 G	0,47	0,47
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		100,27G-0,37G	100,34 G	1,58	1,58
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		98,74G-8,91G	98,8 G	2,46	2,46
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		100,82G-0,89G	100,81 G	1,32	1,32
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,78G-4,78G-4,78G-4,78G-4,78G-104,78G-4,76G-4,76G-4,76G-4,76G	104,78 G	0,49	0,48
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		85,26G	85,13 G	12,72	12,67
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	2,85%, v. 10.04.15(25), DL-Notes 2015(15/25)		86,2G-6,82G	86,2 G	5,45	5,44
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)		78,77G-9G	70 G	6,16	6,15
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		93,31G-2,28G-2,34G-2,51G-92,51G-2,58G-3,17G-3,17G-3,27G-3,03G-3,02G	93,31 G	4,9	4,9
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		82G-2G-2G-2G-82G-2G-2G-2G-2G-2G	82 G	6,09	6,09
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4%, v. 01.07.14(44), DL-Notes 2014(14/44)		80,93G-1,15G-1,12G-80,93G-1,13G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G	81,77 G	5,88	5,88
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		98,74G-8,74G-8,78G-8,78G-98,74G-9,02G-8,93G-8,93G-8,94G-8,94G-8,92G	98,93 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	Morgan Stanley Medium - Term Notes 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,57G-6,87G-6,88G-6,92G-6,85G-6,84G-6,84G-6,84G	96,86 G	4,14	4,14
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		97,4G-7,39G-7,26G-7,35G-7,35G-7,25G-7,27G-7,31G-7,31G-7,31G-7,31G	97,54 G	4,6	4,6
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,42G-8,45G-8,34G-8,33G-8,3G-8,42G-8,43G-8,45G-8,45G-8,45G	98 G	2,84	2,84
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		108,02G-8,06G-8,09G-8,09G-8,06G- 108,08G -8,06G-8,08G-8,08G-8,07G-8,07G	108,07 G	0,08	0,08
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		104,63G-4,62G-4,6G-4,61G-4,61G- 104,66G -4,6G-4,6G-4,6G-4,6G-4,6G	104,62 G	0,24	0,24
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		104,31G-4,36G-4,24G-4,24G- 104,24G -4,25G-4,26G-4,24G-4,24G-4,25G-4,25G	104,32 G	0,83	0,83
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		102,63G-2,55G	102,67 G	1,31	1,31
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,49G-5,49G-5,48G-5,48G-5,45G- 105,46G -5,45G-5,45G-5,44G-5,45G-5,45G	105,43 G	2,88	2,88
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		100,54G-1,06G	100,84 G	3,85	3,85
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,63G-9,6G-9,6G-9,6G-9,59G-9,65G-9,65G-9,64G-9,66G-9,66G-9,64G	99,62 G	3,09	3,08
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)		103,46G-3,41G	103,45 G	1,06	1,06
Euro	50.000	02.05.19	02.05.	MS5DDU	XS0298899534	5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)	S s	101,29G-1,27G	101,29 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	98,65G-8,76G	98,46 G	3,49	3,49
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		97,98G-8,19G	98,14 G	3,36	3,36
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		97,99G-8,25G	98,17 G	3,31	3,31
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,32G-6,37G-6,42G-6,41G- 106,37G -6,4G-6,4G-6,36G-6,36G-6,36G-6,36G	106,41 G	7,63	7,59
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		123,66G-4,07G-4,07G-3,99G-4,02G- 124,08G -4,02G-3,69G-4,94G-4,97G-5,03G	124,56 G	4,67	4,67
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,97G-0,97G-1,03G-1,08G- 101,08G -1,08G-1,08G-1,03G-1,08G-1,08G	100,91 G	3,49	3,49
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,65%, v. 27.01.15(20), DL-Notes 2015(20)		99,27G-9,58G	99,5 G	3,11	3,11
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,27G-8,41G	98,4 G	3,27	3,27
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		104G-4,02G-4,04G-4G- 103,99G -4G-4,03G-4,11G-4,06G-4,25G-4,27G	104,18 G	3,68	3,67
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,1%, v. 21.05.13(23), DL-Notes 2013(23)		101,24G-1,29G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,25G-1,36G-1,3G-1,36G-1,36G	101,29 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	104,35G-4,39G-4,55G-4,58G- 104,57G -4,59G-4,55G-4,67G-4,72G-4,78G-4,82G	104,6 G	4,22	4,22
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		99,62G-9,64G-9,56G-9,6G- 99,63G -9,63G-9,67G-9,81G-9,96G-100G	99,62 G	4,4	4,39
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		96,12G-6,12G-6,12G-6,12G-6,12G-6,38G-6,48G-6,48G-6,48G-6,48G-6,48G	96,41 G	4,51	4,51
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,03G-8,03G-8,03G-8,03G-8,04G-8,05G-8,13G-8,13G-8,14G-8,29G	98,04 G	3,4	3,4
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,41G-9,4G 115,04G-5,04G-5,04G-5,04G-5,04G- 115,91G -5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	99,39 G 115,5 G	0,98 2,21	0,98 2,21
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,55G-4,56G-4,53G-4,52G-4,55G-4,53G-4,52G-4,53G-4,54G	104,52 G	0,57	0,57
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		100,9G-1,2G	101,09 G	2,87	2,87
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,96G-1,42G	91,36 G	6,27	6,26
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		97,99G-8,33G	97,99 G	3,85	3,85
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,83G-5,18G	94,92 G	4,71	4,71
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		90,52G-0,59G	90,71 G	5,36	5,35
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		89,45G-9,59G	89,56 G	5,49	5,49
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		85,77G-6,09G	87,15 G	5,89	5,89
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		96,55G-6,58G	96,79 G	5,57	5,57
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		99,57G-9,85G	99,25 G	3,03	3,03
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)		156,76G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	156,81 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		99,57G-9,57G	99,77 G	5,65	5,64
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		95,7G-5,7G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	95,79 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,87G-5,91G-5,9G-5,9G- /105,9G/-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G	105,89 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,38G-3,41G-3,4G-3,4G- /103,4G/-3,4G-3,41G-3,41G-3,41G-3,41G	103,41 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	115,97G- /116,03G/-6,04G	115,94 G	0,73	0,73
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,39G-0,39G-0,39G- 0,39G/-100,39G/-0,39G-0,39G-0,39G-0,39G-0,39G	100,4 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	106,84G- /106,76G/-6,82G	106,75 G	0,23	0,23
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	100,92G-0,92G	100,89 G	0,35	0,35
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,81G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G	100,82 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	100,17G-0,15G-0,15G- 0,14G-0,16G-0,17G-0,2G- 0,21G-0,19G-0,21G-0,24G	100,09 G	0,6	0,6
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	100,59G-0,66G	100,5 G	0,54	0,54
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,82G-1,87G-1,85G- 1,85G/-111,84G/-1,81G-1,85G-1,85G-1,84G-1,84G-1,82G-1,81G	111,84 G	5,21	5,21
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		113,05G-3,05G-3,08G- 3,02G-2,99G/-113,02G/-3,04G-3,06G-3,04G-3,05G-3,09G-3,06G	113,03 G	5,6	5,6
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		116,81G-6,83G-6,81G- 6,8G/-116,8G/-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G	116,82 G	5,01	5,01
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		103,59G	103,56 G	3,07	3,07
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	Municipality Finance PLC DWM 6,88%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	97,36 G	10,31	10,26
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,55G-1,55G	101,54 G	6,47	6,4
US\$	1.000	18.04.19	18.AO	A1Z0G0	XS1219678809	Municipality Finance PLC Medium - Term Notes 1 1/4%, v. 20.04.15(19), DL-Med.-Term Nts 2015(19)Reg.S		99,69G-9,69G-9,69G- 9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,69 G	2,5	2,5
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		103G-0,01G-2,1G	103 G	5,53	5,53
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,78G-0,78G-0,75G- 0,75G-0,74G-0,75G-0,76G-0,76G-0,77G-0,76G	100,76 G	0,83	0,82
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,09G-9,1G-9,11G-9,12G- 9,14G-9,15G-9,16G-9,17G-9,18G-9,18G	99,06 G	2,4	2,4
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,41G-0,41G-0,38G- 0,38G-0,41G-0,43G-0,41G-0,43G-0,41G-0,45G	100,33 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.06.21 11.05.26	20.06. 11.05.	A0GTNM A181CE	XS0257884436 XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		110,63G-0,59G 100,37G-0,41G-0,41G- 0,41G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,37G 107,98G-7,98G-8G-8G- /108G/-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G 109,53G-9,53G-9,51G- 9,51G-9,5G-/109,5G/- 9,51G-9,51G-9,51G-9,5G- 9,49G-9,5G-9,5G	110,62 G 100,29 G	0,06 0,95	0,06 0,95
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		107,97 G		0,3	0,3
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,53 G		0,1	0,1
Euro Euro	1.000 1.000	19.05.23 07.06.21	19.05. 07.06.	A181ZY A1HLOV	XS1418630023 XS0942100388	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		102,73G-2,71G 107,87G-7,87G-7,86G- 7,86G-7,86G-/107,86G/- 7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,82G	102,68 G 107,85 G	1,1 0,52	1,1 0,52
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,03G-2,96G	102,96 G	2,28	2,28
US\$ Euro	1.000 1.000	10.01.22 25.03.19	10.JAJO 25.MJSD	A19BLB A1ZE9B	US6325C1CK33 XS1048519836	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,29806%, zinsv. v. 10.10.18-09.01.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S 0,181%, zinsv. v. 25.09.18-26.12.18, v. 25.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,69G-0,69G-0,69G- 0,69G-0,58G-0,69G-0,69G- 0,69G-0,69G-0,69G 100,07G-0,07G-0,07G- 0,07G-/100,07G/-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,69 G 100,07 G	3,09	3,09
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 2,7419%, zinsv. v. 12.11.18-10.02.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		99,4G-9,36G	99,38 G	2,94	2,94
Euro Euro Euro	1.000 1.000 1.000	16.11.22 28.03.22 13.01.23	16.11. 28.03. 13.01.	A18UQ5 A19FBB A1HDXW	XS1321466911 XS1586704378 XS0864360358	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		102,33G-2,39G 100,32G-0,37G 106,33G-6,36G-6,36G- 6,34G-/106,34G/-6,36G- 6,37G-6,37G-6,37G-6,37G- 6,37G	102,36 G 100,36 G 106,33 G	0,24 0,13 0,25	0,24 0,13 0,25
Euro Euro	1.000 1.000	28.05.21 19.02.27	28.05. 19.02.	A1ZJZ3 A1ZWYU	XS1072516427 XS1191309720	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,21G-/103,22G/-3,22G 100,01G-0,08G	103,21 G 99,96 G	0,86	0,86
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		101,07G-1,23G-1,17G- 1,17G-1,2G-1,24G-1,25G- 1,23G-1,23G-1,24G-1,26G 99,77G-9,8G	101,15 G	1,07	1,07
Euro Euro	1.000 1.000	10.11.23 07.09.22	10.11. 07.09.	A188Y5 A19D5Q	XS1517196272 XS1575474371	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,39G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G- 9,39G	99,75 G 99,38 G	0,67 0,52	0,67 0,52
Euro Euro	1.000 1.000	18.09.24 13.07.20	18.09. 13.07.	A19N71 A1AYZY	XS1685481332 XS0525146907	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		98,63G-8,67G 105,83G-5,83G-5,83G- 5,83G-5,83G-5,82G- /105,82G/-5,82G-5,82G- 5,82G-5,82G-5,82G-5,82G	98,5 G 105,83 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	National Australia Bank Ltd. Medium - Term Notes 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		107,8G-7,8G-7,82G-7,79G-7,79G- 107,79G -7,8G-7,8G-7,8G-7,79G-7,86G-7,86G-7,86G	107,8 G	0,49	0,49
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,23G-1,55G 101,59G-1,59G-1,59G-1,59G- 101,59G -1,59G-1,59G-1,59G-1,59G	101,23 G 101,59 G	3,53	3,53
A\$	1.000	06.06.19	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,47G-0,54G-0,53G-0,53G- 100,52G -0,53G-0,53G-0,52G-0,52G-0,52G	100,55 G	2,57	2,55
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,45G-3,45G-3,46G-3,44G-3,44G- 103,44G -3,44G-3,44G-3,43G-3,43G-3,43G	103,45 G	0,07	0,07
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,44G-2,44G-2,44G-2,43G-2,43G- 102,44G -2,43G-2,43G	102,44 G	2,54	2,53
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,57G-1,72G-1,72G-1,76G- 101,75G -1,78G-1,78G-1,78G-1,78G-1,78G	101,77 G	2,51	2,5
A\$	1.000	10.09.19	10.09.	A1VCZ X	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,36G-1,35G-1,35G-1,36G- 101,35G -1,35G-1,35G-1,35G-1,35G-1,35G	101,35 G	2,46	2,45
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,09G-2,27G-2,33G- 102,35G -2,35G-2,35G-2,34G-2,35G-2,34G-2,39G	102,1 G	2,45	2,45
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		104,78G-4,76G-4,76G-4,76G- 104,76G -4,76G-4,76G-4,76G-4,76G	104,75 G	2,8	2,79
nz\$	1.000	28.03.19	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,48G-0,48G-0,49G-0,48G- 100,49G -0,49G-0,48G-0,49G-0,48G-0,49G	100,48 G	2,19	2,17
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		104,02G-4,02G-4,01G-4,02G- 104,02G -4,02G-4,02G-4,02G-4,02G	104,06 G	2,55	2,55
Euro nz\$	1.000 1.000	20.01.22 25.02.20	20.01. 25.02.	A1ZUTS A1ZW2Q	XS1167352613 XS1191027827	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,32G-1,32G 101,73G-1,74G	101,32 G 101,7 G	0,43 2,57	0,43 2,57
A\$	1.000	20.05.19	20.MN	A1ZJK8	AU3CB0221117	National Australia Bank Ltd. Registered Notes 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,55G-0,55G-0,55G-0,55G- 100,55G -0,55G-0,55G-0,55G-0,55G	100,55 G	2,42	2,4
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4696%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,29G-2,29G-2,29G-2,26G-2,28G-2,28G-2,28G-2,28G-2,29G	102,28 G	4,18	4,18
Euro	1.000	12.11.24	12.11.	A1ZR7P	XS1136227094	2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S		100,9G- 100,9G -0,9G	100,91 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,46G-4,45G-4,46G-4,45G- 104,45G -4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	104,47 G	0,26	0,26
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,8%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		98,49G-8,46G-8,41G-8,44G-8,47G-8,49G-8,49G-8,41G-8,47G-8,52G-8,57G	98,41 G	3,34	3,34
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,32 G	2,99	2,98
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,3G-9,24G-9,25G-9,21G-9,23G-9,26G-9,23G-9,33G-9,35G	99,3 G	3,1	3,09
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,35G- 103,34G -3,34G	103,35 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,3G-1,32G	101,29 G	0,06	0,06
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	101,75G-1,97G	101,96 G	1,59	1,59
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		99,44G	99,38 G	0,88	0,88
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		99,6G-9,59G	99,56 G	1,08	1,08
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,72G-0,73G-0,72G-0,72G-0,73G-0,73G-0,72G-0,71G-0,71G-0,74G-0,75G	100,72 G	0,5	0,5
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		100,15G-0,18G	100,16 G	0,47	0,47
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		106,69G-6,66G-6,66G-6,65G- 106,66G -6,66G-6,66G-6,66G-6,67G-6,67G	106,69 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,11G-0,22G	100,13 G	0,46	0,46
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,46G- 125,33G -5,33G	125,41 G	6,81	6,8
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,88G-2,84G-2,84G-2,88G- 112,88G -2,88G-2,88G-2,9G-2,89G-2,91G-2,92G	112,88 G	0,17	0,17
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		109,1G-9,17G-9,15G-9,17G- 109,16G -9,16G-9,17G-9,18G-9,18G-9,18G-9,19G	109,16 G	0,07	0,07
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		125,47G-5,47G-5,41G-5,33G-5,33G-5,37G-5,37G-5,37G-5,37G-5,37G	125,09 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	Nationwide Building Society ACV 0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,37G-0,38G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G-0,38G	100,38	G		
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		110,77G-0,8G-0,8G-0,8G-0,8G- 110,8G -0,84G-0,84G-0,84G-0,84G-1,01G-1,01G	110,74	G	1,12	1,12
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,66G-1,73G-1,74G-1,73G- 101,73G -1,73G-1,74G-1,75G-1,76G-1,76G-1,76G	101,72	G	0,11	0,11
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,21G-0,23G	100,2	G	0,01	0,01
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,11	G	0,47	0,47
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		99,7G-9,86G	99,57	G	1,39	1,39
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,63G-0,63G	100,63	G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		98G-8,22G	97,99	G	0,85	0,85
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,38G-0,37G	100,38	G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		98,85G-8,85G-8,85G-8,85G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,84	G	0,93	0,93
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,46G-1,46G-1,44G-1,44G-1,48G-1,51G-1,49G-1,51G-1,53G-1,53G-1,52G	101,48	G	1,76	1,76
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		101,36G-1,34G	101,36	G	0,72	0,72
Euro	1.000	03.04.19	03.04.	A1ZFLU	XS1052676142	1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		100,3G-0,3G-0,3G-0,3G- 100,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G		
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		97,04G-7,79G-7,79G-7,79G-8,73G-8,7G-8,7G-8,72G-8,81G-8,81G	98,64	G	4,15	4,15
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,43G-8,43G-8,42G-8,43G- 108,41G -8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,43G	108,44	G	0,96	0,96
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		101,06G-1,09G	101,03	G	0,91	0,91
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		102,73G-2,71G-2,71G-2,71G-2,71G- 102,71G -2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	102,73	G	0,19	0,19
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,91G-2,94G-2,94G-2,92G-2,92G- 112,91G -2,91G-2,92G-2,97G-2,97G-2,97G-2,97G	112,95	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	Naturgy Capital Markets S.A. Medium - Term Notes 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		104,47G-4,44G-4,45G-4,45G- /104,45G -4,45G-4,45G-4,46G-4,46G-4,46G-4,46G	104,46 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		105,96G-5,96G-5,9G-5,9G- /105,9G -5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,92 G	0,03	0,03
Euro	100.000	24.05.19	24.05.	A1GQ9L	XS0627188468	5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		101,7G-1,69G-1,69G-1,69G- /101,69G -1,69G-1,68G-1,68G-1,68G-1,68G-1,68G	101,7 G	0,02	0,02
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		97,5G-7,55G-7,54G-7,54G-7,42G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	97,48 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		103,38G-3,41G-3,34G-3,33G- /103,33G -3,33G-3,4G-3,4G-3,4G-3,4G	103,35 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		98,66G-8,67G	98,63 G	1,45	1,44
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,57G-8,61G	98,52 G	1,56	1,56
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		97,22G	97,28 G	1,34	1,34
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		98,51G-8,57G	98,44 G	1,67	1,67
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		112,99G-3,05G-3G-2,98G- /112,98G -2,98G-2,99G-3G-2,98G-2,97G-2,98G	112,99 G	0,55	0,55
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,44G-1,45G-1,43G-1,43G- /111,43G -1,43G-1,45G-1,44G-1,44G-1,44G-1,44G-1,45G	111,44 G	0,27	0,27
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,54G-7,54G-7,54G-7,54G- /107,54G -7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	107,53 G	0,09	0,09
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		109,92G-9,95G-9,95G-9,93G- /109,91G -9,93G-10,01G-9,98G-9,97G-9,99G	109,91 G	0,87	0,87
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,71G-1,73G	101,67 G	1,07	1,07
Euro	1.000	10.06.19	10.06.	357144	NL0000122505	NatWest Markets N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		101,47G-1,52G	101,52 G	0,44	0,44
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,111%, zinsv. v. 10.09.18-09.12.18, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,57G-9,58G-9,58G-9,58G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,57 G	0,22	0,22
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		101,82G-2,32G	101,82 G	4,12	4,1
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		97,43G-7,54G	97,53 G	1,27	1,27
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		103,41G-3,39G-3,39G-3,39G- /103,39G -3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,41 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	NatWest Markets PLC Medium - Term Notes 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,4G-5,4G-5,4G-5,4G-5,41G-5,41G- 105,41G -5,41G-5,41G-5,41G-5,41G-5,41G	105,43 G	0,73	0,73
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		94,7G-5,22G	94,7 G	7,38	7,38
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 4,968%, zinsv. v. 07.02.18-06.02.19, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		80,77G-0,77G-0,77G-1,78G- 80,98G -0,98G-0,98G-0,98G-0,98G-3,02G-3,02G-3,02G	80,77 G	6,73	6,73
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property Coöperatief U.A. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		87,77G	87,77 G	3,97	3,97
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		103,05G-3,05G-3,05G-3,05G-3,03G- 103,03G -3,03G-3,03G-3,03G-3,03G-3,03G	103,04 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		104,46G- 104,45G -4,45G	104,46 G	1,26	1,26
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551			99,55G-9,67G-9,68G-9,68G-9,7G-9,76G-9,8G-9,8G-9,86G	99,61 G		
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		100,67G-0,66G	100,65 G	0,54	0,54
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			100,54G-0,54G-0,54G-0,54G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,6 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,47G-8,5G-8,5G-8,45G-8,46G-8,47G-8,46G-8,46G-8,48G-8,51G-8,5G	98,42 G	2,78	2,78
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,28 G	0,19	0,19
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		102,26G-2,35G-2,38G-2,39G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,28 G	1,06	1,06
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		121,09G-1,09G-1,09G-1,09G-1,09G-1,11G- 121,11G -1,11G-1,11G-1,11G-1,11G-1,11G	121,07 G	0,58	0,58
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,78G-9,79G-9,79G-9,79G-9,79G-9,76G- 109,76G -9,76G-9,76G-9,76G-9,76G-9,76G	109,77 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)		101,15G- 101,14G -1,15G	101,15 G	0,08	0,08
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143			107,42G-7,42G-7,42G-7,42G-7,39G- 107,39G -7,39G-7,39G-7,39G-7,39G-7,39G	107,41 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)	S s	113,98G-3,95G-3,94G-3,94G- 113,94G -3,97G-3,97G-3,93G-3,93G-3,95G	113,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)	S s	123,52G-3,54G-3,54G-3,53G-3,53G-3,54G- 123,56G -3,6G-3,59G- 3,63G-3,61G-3,63G-3,66G	123,47 G	0,99	0,99
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S		97,18G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	97,14 G	2,82	2,82
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		95,63G-5,76G	95,67 G	0,9	0,9
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		104,4G-4,36G	104,4 G	0,33	0,33
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,44G-0,44G-0,44G-0,44G- 100,44G -0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		98,87G-9G	99 G	3,49	3,49
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		99,84G-9,77G-100G-0G- 100G -99,99G-9,99G- 9,99G-9,95G-9,95G-9,95G- 9,98G-100,01G	99,78 G	2,49	2,49
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,32G-1,32G	101,21 G	1,24	1,24
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		102,34G-2,27G-2,27G- 2,27G -102,27G/-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G	102,32 G	0,31	0,31
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,03G-3,97G-3,98G- 3,98G-3,96G-3,95G-3,95G- 3,96G-3,96G-3,96G-3,96G	103,88 G	0,84	0,84
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,02G	99,98 G	0,37	0,37
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		101,51G-1,54G	101,45 G	1,1	1,1
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		102,68G	103,05 G	1,58	1,58
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,73G-0,75G-0,75G- 0,74G- 100,75G -0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	100,76 G		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,97G-6,01G-5,98G- 5,98G- 105,98G -5,99G- 5,99G-5,98G-5,97G-5,98G- 5,98G	105,99 G	0,09	0,09
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		103,9G-3,94G-3,86G- 3,85G- 103,87G -3,89G- 3,93G-3,93G-3,88G-3,91G- 3,93G-3,91G	103,78 G	1,41	1,41
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,63G-1,68G-1,68G- 1,68G- 101,68G -1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G	101,69 G		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,74G-5,77G-5,72G- 5,72G- 105,72G -5,72G- 5,72G-5,72G-5,72G-5,72G- 5,74G	105,74 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		102,14G-2,12G	102,12 G	0,25	0,25
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,84G- 101,87G -1,87G	101,87 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		95,92G-9,31G	98,91 G	4,08	4,08
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S	100,67G-0,69G	100,64 G	2,85	2,84
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S	101,23G-1,23G	101,18 G	3,09	3,08
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S	101,36G-1,38G	101,26 G	3,29	3,29
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S	101,32G-1,35G	101,33 G	3,49	3,49
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S	97,11G-9,05G	98,86 G	4,01	4,01
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		96,15G-6,22G-6,19G-6,19G-6,19G-6,2G-6,19G-6,19G-6,23G-6,23G	96,16 G	2,84	2,84
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)	97,76G	97,85 G	2,99	2,99
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	98,68G-8,65G-8,6G-8,61G-8,62G-8,61G-8,61G-8,63G-8,66G-8,7G	98,55 G	2,84	2,84
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986		2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)	97,97G-8,09G-8,09G-8,08G-7,96G-7,96G-8,01G-8,02G	97,91 G	2,89	2,89
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)	101,34G-1,5G	101,42 G	0,64	0,64
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259		2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)	98,21G-8,17G	98,15 G	2,89	2,89
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	99,31G-9,27G	99,26 G	1,32	1,31
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150		3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)	100,41G-0,46G	100,38 G	3	3
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586		2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)	99,26G-9,27G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G	99,25 G	2,87	2,86
US\$	1.000	12.03.19	12.03.	A1HQP6	XS0969611978		2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)	99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,94 G	2,67	2,64
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293		4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)	102,11G-2,18G-2,1G-2,11G-102,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,11G	102,12 G	2,33	2,33
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182		2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)	101,44G-1,75G-1,75G-1,6G-101,75G-1,75G-1,75G-1,62G-1,75G-1,75G-1,75G	101,76 G	1,28	1,27
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)	99,25G-9,29G-9,28G-9,28G-9,28G-9,27G-9,28G-9,26G-9,26G-9,27G-9,28G-9,28G	99,24 G	2,9	2,9	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)	102,24G-2,51G-2,51G-2,51G-2,28G-102,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,33 G	2,15	2,15	
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)	99,15G-9,44G	99,24 G	2,85	2,84	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		102,39G-2,77G	102,99 G	4,56	4,56
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)	93,4G-3,65G	93,83 G	5,46	5,45
US\$	1.000	15.11.28	15.MN	A19Z4P	USU74079AJ03		5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S	98,34G-9,44G	99,37 G	6,04	6,04
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)	103,22G-3,27G	103,4 G	5,08	5,07
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288		4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S	100G-99,88G	100 G	4,69	4,69
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58		6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S	101,38G-1,79G	101,76 G	6,23	6,23
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51		4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)	92,64G-4,16G	93,56 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		103,5G-3,5G-3,5G-3,75G-3,75G-3,75G-3,75G-4,95G-4,85G-4,85G-4,85G-4,85G	103,5 G	4,94	4,94
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		84,04G-4,02G-4,02G-4,02G-4,02G-4,02G-3,77G-3,77G-3,77G-3,74G	84,19 G	11,5	11,48
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		96,2G-6,23G-6,21G- /96,22G/ -6,21G-5,07G-6,2G-5,07G-6,21G-5,07G	96,21 G		
A\$	100	01.04.19	01.AO	A0TWB3	AU3CB0071124	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.04.08(19), AD-Loan 2008(19)		100,69G-0,69G-0,68G-0,68G-0,68G- /100,68G/ -0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	1,88	1,87
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		116,31G-6,31G-6,31G-6,28G-6,26G- /116,26G/ -6,25G-6,24G-6,22G-6,22G-6,22G-6,22G	116,21 G	2,01	2,01
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		100,9G-0,98G	100,74 G	2,92	2,92
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		111,99G-1,99G-1,99G-1,99G- /111,97G/ -1,97G-1,97G-1,97G-1,97G	111,9 G	1,99	1,99
A\$	100	20.03.19	20.MS	A1HCCG	AU3SG0000458	3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,2G-0,22G-0,2G-0,2G- /100,2G/ -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	2,02	2
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		107,8G-7,8G-7,78G-7,78G- /107,78G/ -7,78G-7,78G-7,74G-7,74G-7,76G-7,74G-7,76G	107,76 G	2,08	2,08
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,36G-4,36G-4,36G-4,35G-4,35G- /104,35G/ -4,34G-4,34G-4,35G-4,34G-4,34G-4,35G	104,34 G	1,97	1,96
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,47 G	3,48	3,48
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		94,64G-4,64G-4,64G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	94,64 G	4,15	4,15
nz\$	1.000	15.03.19	15.MS	A1G9XT	NZLGFDT003C3	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5%, v. 15.03.12(19), ND-Bonds 2012(19)		100,36G-0,36G-0,36G-0,36G- /100,36G/ -0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,37 G	2,03	2,01
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,69G-8,69G-8,7G-8,7G- /108,7G/ -8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	108,74 G	2,1	2,1
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,38G-2,38G	112,33 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.04.25 15.03.19	15.AO 15.MS	A18ZVR A1A2H9	NZGOVDT425C5 NZGOVDT319C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 5%, v. 15.09.10(19), ND-Bonds 2010(19)	S s	104,51G-4,45G 100,38G-0,38G-0,38G- 0,38G-0,38G-0,38G- /100,38G/-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G 109,56G-9,56G-9,56G- 9,56G-9,57G-9,55G- /109,55G/-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G 114,99G-5,01G-5,01G- 5,01G-/114,95G/-4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G	104,46 G 100,4 G	1,99 1,86	1,99 1,85
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,59 G	1,73	1,73	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,94 G	1,8	1,8	
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,53 G	1,73	1,72	
nz\$ nz\$	1.000 1.000	14.04.33 15.04.27	14.AO 15.AO	A1Z86R A1ZLNE	NZGOVDT433C9 NZGOVDT427C1	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		111,72G-1,71G 117,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-/117,58G/- 7,58G-7,58G-7,6G-7,6G- 7,62G-7,62G	111,72 G 117,54 G	2,53 2,16	2,53 2,16
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,85%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,4G-7,74G 94,88G-5,64G	97,4 G 94,88 G	4,5 4,99	4,5 4,99
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Mining Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		108,23G-8,23G-8,22G- 8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G 99,52G-9,32G-/99,29G/- 9,29G-9,39G-9,52G-9,69G- 9,65G-9,71G	107,93 G 99,52 G	5,19 3,63	5,19 3,63
Euro	1.000	06.03.19	06.03.	A1ZEDU	XS1041793123	NEX Group Holdings PLC Medium - Term Notes 3 1/8%, v. 06.03.14(19), EO-Medium Term Notes 2014(19)		100,15G-0,13G-0,13G- 0,13G-0,13G-/100,13G/- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G	100,14 G	1,75	1,74
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,342%, v. 09.08.18(20), DL-Debts 2018(20)		100,27G-0,26G	100,27 G	3,2	3,19
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,05G-3,05G-3,04G- 3,04G-/103,05G/-3,05G- 3,05G-3,05G-3,05G-3,05G- 3,05G	103,08 G	4,11	4,11
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		103,25G	103,07 G	3,02	3,02
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,85G-0,77G 100,48G-0,48G-0,48G- 0,48G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G	100,85 G 100,47 G	0,91 0,1	0,91 0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.19	08.04.	A1ZFYR	XS1054163347	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,26G- /100,26G/-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27 G		
Euro	1.000	24.09.19	24.09.	A18ZGG	XS1385996126	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		101,35G-1,34G	101,35 G	0,18	0,18
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281			100,3G-0,3G-0,3G-0,3G-0,35G-0,22G-0,22G-0,21G-0,21G-0,15G-0,16G	100,34 G	1,45	1,45
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,059%, zinsv. v. 30.03.18-29.03.19, EO-FLR Notes 2006(12/Und.)		70,99G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	70,02 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		93,25G-3,25G	93,25 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		91,75G-1,68G	91,69 G	6,67	6,66
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		97,49G-7,3G	97,37 G	4,08	4,07
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		94,2G-3,51G	94,04 G	8,2	8,2
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		97,69G-7,38G-7,3G-7,14G-7,12G-7,1G-7,08G-6,72G-6,64G	97,69 G	8,47	8,47
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		99,59G-9,21G	99,63 G	5,97	5,96
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		93,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	93,46 G	3,36	3,36
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			89,61G-9,61G-9,36G-9,37G-9,42G-9,72G-9,43G-9,76G-9,05G-0,08G	89,61 G	4,01	4,01
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			91,96G-3,42G-3,31G-3,34G- 93,34G -3,38G-3,42G-3,61G-3,85G-4,02G-4,02G	92,82 G	4,05	4,05
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			97,37G-7,34G-7,34G-7,33G-7,3G- 97,32G -7,32G-7,11G-7,13G-7,14G-7,36G	97,41 G	2,94	2,93
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,65%, v. 10.10.13(45), DL-Notes 2013(13/45)		95,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	95,67 G	4,17	4,17
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			109,28G-9,28G-9,28G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	109,28 G	5,1	5,1
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,72563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 3,02563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99G-9G	99 G	3,39	3,38
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			97,31G-7,31G	97,3 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	Nissan Motor Acceptance Corp. Floating Rate Notes 3,40963%, zinsv. v. 21.12.18-20.03.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,6G-8,6G	98,6 G	4,03	4,02
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		97,78G-7,8G-7,84G-7,84G-7,78G-7,84G-7,78G-7,78G-7,84G-7,84G	97,82 G	3,73	3,72
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		97,47G-6,6G	97,53 G	4,34	4,33
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		94,84G-5,34G	95,02 G	4,02	4,02
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,39G-8,78G	98,64 G	4,21	4,21
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,24G-9,24G	99,18 G	3,99	3,99
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		99,89G-9,89G-9,89G-9,89G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87 G	0,91	0,91
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,11G-0,12G-0,11G-0,11G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G	0,19	0,19
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		98,27G-8,27G-8,27G-8,27G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,22 G	1,85	1,85
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,91G-0,94G-0,93G-0,91G-100,91G-0,91G-0,91G-0,9G-0,93G-0,92G-0,9G	100,91 G	0,71	0,71
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		107,77G-107,54G-7,54G	107,8 G	4,14	4,14
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		105,05G-5,25G-5,14G-5,09G-5,15G-5,15G-5,15G-5,15G-5,2G-5,27G	105,36 G	4,3	4,3
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		103,3G-3,2G-3,17G-3,14G-103,16G-3,16G-3,15G-3,15G-3,16G-3,15G-3,15G-3,15G	103,3 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)		102,93G-3,1G-3,05G-3,04G-103,06G-3,04G-3,04G-3,07G-3,07G-3,07G-3,05G	103,14 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		102,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,52 G	5,89	5,89
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		44,02G	44,02 G	30,64	30,64
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		5,14G	5,14 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22)		85,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	85,89 G	9,06	9,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.02.19	04.02.	A0T6DF	XS0411735482	Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)		100,11G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100,01	G	7,74	7,45
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		100,92G-0,94G-0,94G-0,94G-0,94G-0,96G-0,94G-0,94G-0,94G-0,93G-0,94G	100,94	G	0,55	0,55
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,09G-2,11G-2,1G-2,1G-2,1G-2,12G-2,12G-2,15G-2,2G-2,22G	102,11	G	1,55	1,55
US\$	1.000	15.05.19	15.MN	A0T9KM	US654902AB18	Nokia Oyj Registered Notes 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,52G-0,48G-0,48G-0,52G-100,47G-0,53G-0,55G-0,54G-0,55G-0,55G	100,54	G	3,46	3,41
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		103,12G-3,12G-2,52G-3,12G-102,52G-2,55G-2,7G-2,73G	102,13	G	6,48	6,48
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		97,45G-7,45G-7,45G-7,45G-7,61G-7,98G-7,98G-7,98G-7,98G	97,8	G	4,06	4,06
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,68G-5,58G-5,62G-5,68G-5,77G-5,84G-6,02G-6G-6G-6G-5,9G	95,68	G	5,04	5,04
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,08G	101,11	G	0,32	0,32
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,54G-2,52G-2,52G-2,51G-102,51G-2,51G-2,52G-2,52G-2,51G-2,51G-2,51G	102,53	G	0,39	0,39
US\$	1.000	19.03.19	19.MS	A1ZE08	US65535HAG48	Nomura Holdings Inc. Medium - Term Notes 2 3/4%, v. 19.03.14(19), DL-Medium-Term Notes 2014(19)		99,98G-9,92G-9,92G-9,92G-9,92G-9,97G-9,97G-9,97G-9,95G-9,95G-9,95G-9,99G	99,98	G	2,83	2,8
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		100,24G-0,27G	100,22	G	0,31	0,31
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G	0,09	0,09
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,34G-0,37G	100,37	G		
Euro	1.000	19.02.19	19.02.	NLB69U	XS1033923142	Norddeutsche Landesbank - Girozentrale-PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)		100,07G-0,07G-0,06G-0,06G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank - Girozentrale-Inhaber - Schuldverschreibungen 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		97,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	97,97	G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	85,68G-6,24G-6,14G-6,05G- 185,54G -5,54G-5,52G-5,54G-5,54G-5,54G-5,54G	85,83 G	10,12	10,1
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		101,48G-1,49G-1,49G-1,49G- 101,49G -1,49G-1,49G-1,49G-1,49G-1,5G-1,5G	101,5 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	106,69G-6,69G-6,69G-6,69G-6,67G- 106,67G -6,67G-6,67G-6,67G-6,67G-6,67G	106,69 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		97,55G-7,55G-7,59G-7,59G-7,58G-7,59G-7,61G-7,63G-7,63G-7,63G-7,63G-7,63G	97,53 G	0,51	0,51
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	96,7G-6,6G-6,7G-6,55G- 196,6G -6,6G-6,7G-6,65G-7,36G-7,36G-7,37G	96,75 G	8	7,94
Euro	1.000	22.02.19	23.FMAN	A18X6E	XS1368469570	Nordea Bank Abp Floating Rate Medium -Term Notes 0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) 0,176%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,02G-0,03G	100,03 G		
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029			100,37G-0,36G	100,38 G	0,04	0,04
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979			100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	-0,11	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	102,11G-2,12G-2,09G-2,08G-2,12G-2,1G-2,11G-2,11G-2,11G	102,09 G	0,47	0,47
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		99,61G-9,92G	99,89 G	0,32	0,32
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		101,55G-1,66G	101,48 G	0,92	0,92
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G- 105,61G -5,61G-5,61G-5,61G-5,61G	105,62 G	0,02	0,02
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		109,65G-9,66G-9,64G-9,64G- 109,64G -9,68G-9,67G-9,68G-9,69G-9,69G	109,64 G	0,4	0,4
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		101,86G-1,86G-1,86G-1,86G-1,86G-1,85G- 101,85G -1,85G-1,85G-1,85G-1,85G-1,85G	101,86 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,61G-0,63G	100,61 G	1,31	1,31
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,52G-8,7G	98,59 G	3,35	3,35
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,81G-3,81G-3,81G-3,81G-3,81G-3,81G- 103,8G -3,8G-3,8G-3,8G-3,8G-3,8G	103,81 G	0,14	0,14
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	102,74G-2,81G	102,73 G	0,65	0,65
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		99,5G-9,51G	99,53 G	1,07	1,07
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559			101,69G-1,65G	101,67 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ skr	1.000 1.000 1.000.000	endlos endlos endlos	23.MS 23.MS 12.MJSD	A1ZP53 A1ZP7B A1ZYNZ	US65557DAL55 US65557DAM39 XS1202091325	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS 2,707%, zinsv. v. 12.06.18-11.09.18, SK-FLR M.-T. Nts 2015(20/Und.)		94,89G-5,05G 99,28G-9,42G 99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G 99,59G-9,59G-9,59G- 9,59G- 99,59G -9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G	94,89 G 99,42 G 99,99 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G- 9,59G- 99,59G -9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G	99,59 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		107,27G-7,27G-7,27G- 7,27G-7,22G- 107,22G - 7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G	107,23 G	0,63	0,63
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,74G-4,76G-4,76G- 4,76G-4,75G- 104,75G - 4,75G-4,75G-4,76G-4,77G- 4,76G-4,76G	104,76 G	0,35	0,35
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		89G-9,22G	89,13 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,13G-0,13G-0,13G- 0,13G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G 102,03G-1,93G	100,12 G		
Euro Euro	1.000 1.000	28.02.33 03.05.19	28.02. 03.05.	A19W1T A1G4AP	XS1784071042 XS0778465228	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19)		100,63G-0,63G-0,63G- 0,63G-0,64G-0,64G- 100,64G -0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G 108,37G-8,37G-8,37G- 8,37G-8,35G- 108,35G - 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	102 G 100,64 G	1,22	1,22
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,37G-8,37G-8,37G- 8,37G-8,35G- 108,35G - 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	108,36 G		
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		101,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G- 101,51G -1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G	101,51 G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,1G-2,1G-2,1G-2,1G- 2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G	102,08 G	0,06	0,06
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104G-4,05G-4,05G-4,04G- 4,05G- 104,05G -4,05G- 4,05G-4,05G-4,05G-4,05G- 4,05G	104,02 G	0,29	0,29
Euro Euro	1.000 1.000	17.06.20 17.03.27	17.06. 17.03.	A1ZYKM A1ZYKN	XS1204134909 XS1204140971	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,43G-0,43G 99,91G-9,92G	100,43 G 99,81 G	0,64	0,64
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		91,17G-1,25G	91,17 G	9,37	9,38
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		67,73G-9,18G-8,74G- 8,74G- 68,74G -8,74G- 8,74G-8,74G-8,74G-8,74G- 8,74G	68,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	Norwegen, Königreich Staatsanleihe 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		100,51G-0,46G	100,49 G	1,69	1,69
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			101,8G-1,97G	101,91 G	1,77	1,77
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878			105,87G-5,87G-5,82G-5,8G-5,81G- 105,81G -5,81G-5,8G-5,81G-5,8G-5,8G-5,8G	105,82 G	1,19	1,19
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,67G-2,67G-2,71G-2,7G-2,72G- 102,71G -2,72G-2,71G-2,71G-2,71G-2,71G	102,71 G	1,35	1,35
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,37G-1,37G-1,3G-1,27G-1,3G-1,28G-1,3G-1,5-1,25G	101,28 G	1,53	1,53
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,75G-7,79G-7,77G- 7,76G - 107,76G -7,78G-7,77G-7,76G-7,79G-7,79G-7,8G	107,78 G	1,41	1,41
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(20), SK-FLR Bonds 2017(20)		87,82G-7,82G-7,82G-7,82G-94,07G-4,07G-4,07G-4,07G-4,07G	87,82 G	9,56	9,49
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		93,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	94,02 G	6,32	6,31
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			91,28G-1,28G-1,28G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	91,28 G	6,82	6,82
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		84,5G-4,72G	84,5 G	8,28	8,27
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20) 2,4%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,4%, v. 21.09.12(22), DL-Notes 2012(22) 3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		98,97G-9,04G-8,97G-8,91G-8,89G-8,93G-8,95G	98,95 G	2,86	2,85
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07			98,12G-8,15G-8,15G-8,11G-8,25G-8,31G-8,3G	98,11 G	2,97	2,96
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			98,07G-8,08G-8,08G-8G-8,02G-7,64G-8,16G-8,07G-7,79G-7,79G	98,11 G	3,44	3,44
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08			101,78G-1,88G-1,91G-1,9G- 101,9G -1,89G-1,88G-1,88G-1,9G-1,9G-1,92G	101,87 G	2,82	2,81
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80			97,78G-7,88G-7,84G-7,84G- 97,86G -7,86G-7,96G-8,09G	97,84 G	2,98	2,98
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			101,14G-1,18G-1,11G-1,12G- 101,14G -1,13G-1,17G-1,17G-1,27G-1,32G-1,33G	101,07 G	3,15	3,15
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			108,02G-7,6G-7,65G-7,69G- 107,7G -7,76G-7,57G-7,82G-7,84G-8,13G-8,13G	108,01 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,2G-9,24G-9,18G-9,18G-9,21G-9,21G-9,19G-9,21G-9,2G-9,2G	99,18 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		94,99G-5,05G-4,98G-4,97G-5,11G-5,12G-5,1G-5,18G-5,19G-5,23G	94,96 G	1,15	1,15
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,03G-0,03G-0,01G-0,01G-0G-0,01G-0G-0G-0G	100,02 G		
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		101,56G-1,56G-1,49G-1,49G-1,53G-1,54G-1,53G-1,52G-1,57G	101,48 G	0,94	0,94
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,09G-1,14G	101,08 G	0,25	0,25
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		100,16G-0,37G	100,19 G	1,34	1,34
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		101,93G-1,92G-1,9G-1,89G-1,89G-1,9G-1,9G-1,89G-1,89G-1,9G-1,9G	101,9 G	0,06	0,06
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		105,61G-5,66G-5,61G-5,61G-105,63G-5,63G-5,65G-5,62G-5,65G-5,63G-5,63G	105,6 G	0,87	0,87
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79,5G-9,5G	79,5 G	4,99	4,99
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		99,86G-9,84-9,97G	99,82 G	1,63	1,63
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		104,51G-104,16G-4,16G	104,59 G	1,22	1,22
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVOTERGUM AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		101,69G-2,25-2,05G	101,89 G	5,56	5,55
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		109,8G-9,8G	109,8 G	2,3	2,3
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		96,85G-6,85G	96,85 G	2,79	2,79
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		98,42G-8,44G	98,39 G	2,79	2,79
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		100,84G-0,87G	100,79 G	2,78	2,78
kann.\$	5.000	01.03.19	01.MS	NWB276	CA62940AAC41	4 1/2%, v. 01.03.07(19), MTN-IHS Ausg.276 v.07(19)		100,2G-0,2G	100,2 G	2,08	2,06
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632	1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		99,13G-9,13G	99,11 G	2,78	2,78
US\$	1.000	14.06.19	14.MJSD	NWB2HC	XS1630944442	2,39563%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,5	2,48
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		95,99G-6,07G	95,99 G	8,67	8,64
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		97,63G-7,63G	97,63 G	3,09	3,09
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,35G-6,35G-6,34G-6,33G-6,33G-106,33G-6,34G-6,33G-6,36G-6,35G-6,36G-6,37G	106,32 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2%, v. 16.09.16(21), DL-Notes 2016(16/21)		97,63G-7,55G-7,56G-7,52G-7,5G-7,63G-7,64G-7,64G-7,64G	97,58 G	3,17	3,16
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)		94,66G-4,33G-4,33G-4,32G-4,32G-4,32G-5,53G-5,54G-5,32G-5,33G	94,66 G	3,95	3,95
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		90G-0G-0G-0G-88,5G-8,5G-8,5G-8,5G-8,5G-8,5G	88,5 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,231%, zinsv. v. 10.09.18-09.12.18, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,25G-0,2G-0,21G-0,23G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G	100,23 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,87G-9,87G-9,87G-9,87G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G	99,89 G	0,42	0,42
Euro	1.000	13.06.19	13.06.	A182UN	DK0009510992	Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,23G-0,25G-0,23G-0,23G-0,25G-0,23G-0,23G-0,24G-0,24G-0,25G-0,23G-0,24G	100,24 G	0,22	0,22
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		99,95G-100,18G	99,95 G	0,68	0,68
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		103,63G-3,69G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G	103,73 G	2,28	2,28
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		36,25G	36,25 G	27,38	27,38
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		45,03G-4,94G-4,77G-4,74G- 44,9G -4,9G-4,91G-5,46G-5,46G-5,48G-5,48G	45,17 G	34,91	34,91
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		41,6G-1,42G-1,63G-1,61G-1,63G-2,16G-2,51G-2,51G-2,69G-2,69G	41,6 G	30,36	30,36
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,92G-3,9G-3,9G-3,89G- 103,89G -3,89G-3,89G-3,89G-3,88G-3,88G-3,88G	103,93 G	0,45	0,45
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,27G	100,16 G	1,7	1,7
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		106,57G- 106,55G -6,55G	106,56 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		117,23G-7,27G-7,26G-7,25G- 117,26G -7,26G-7,28G-7,27G-7,27G-7,27G-7,28G	117,23 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.07.19	02.07.	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		102,08G-2,07G-2,07G-2,07G- 102,07G -2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,08	G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		122,99G- 122,98G -2,98G	122,93	G	0,26	0,26
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		128,16G-8,2G-8,15G-8,2G- 128,2G -8,28G-8,25G-8,28G-8,31G-8,28G-8,32G	128,12	G	1,08	1,08
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		109,58G-9,58G-9,57G-9,57G- 109,57G -9,57G-9,56G-9,56G-9,56G-9,56G-9,57G	109,57	G		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		123,07G-3,01G-3,04G-3,04G- 123,03G -3,05G-3,07G-3,09G-3,1G-3,09G-3,1G	122,98	G	0,45	0,45
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,03G- 110,01G -0,01G	110	G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		124,78G-4,74G-4,77G-4,76G- 124,77G -4,85G-4,83G-4,84G-4,88G-4,86G-4,89G	124,69	G	1,15	1,15
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		114,21G-4,22G-4,21G-4,21G- 114,21G -4,28G-4,25G-4,27G-4,3G-4,27G-4,29G	114,16	G	0,8	0,8
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,71G- 104,71G -4,71G	104,68	G	0,18	0,18
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,23G-9,22G	99,2	G	0,25	0,25
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		73,94G-4,5G-4G-4G- 74G -4G-4G-4G-4G-4G-4G	73,95	G	19,84	19,84
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		51,4G-1,3G-1,34G-1,32G- 51,11G -1,07G-1,14G-1,15G-1,14G-1,21G-1,22G	51,01	G	17,92	17,92
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		50,17G-49,89G	49,68	G	21,17	21,17
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		104,25G-4,25G	104,2	G	3,93	3,93
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,06G-9,06G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,02G	98,99	G	2,79	2,79
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,88G-9,88G-9,88G-9,87G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88	G	2,7	2,67
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,61G-8,61G-8,6G-8,6G-8,61G-8,61G-8,61G-8,62G-8,62G	98,61	G	2,77	2,77
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		97,91G-7,93G-7,9G-7,91G-7,92G-7,91G-7,92G-7,94G	97,87	G	2,75	2,75
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,05G-9,05G-9,06G-9,06G-9,04G- 99,04G -9,05G-9,06G-9,05G-9,05G-9,07G-9,09G	99,01	G	2,75	2,75
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		101,45G-1,46G	101,42	G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		100,31G-0,3G	100,27 G	0,2	0,2
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	196,61	196,61
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		101,83G-1,88G	101,8 G	2,79	2,79
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	Oi European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		109,06G-9,16G-9,19G-9,19G- 109,19G -9,19G-9,19G-9,19G-9,2G-9,2G	109,19 G	1,02	1,02
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		107,8G-7,83G-7,85G-7,88G- 107,88G -7,88G-7,89G-7,89G-7,89G-7,89G	107,86 G	1,18	1,18
US\$	1.000	23.04.19	23.AO	A0T82K	USP9037HAK97	Oi S.A. Registered Notes 9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		1-T	1 -T	529,82	529,82
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1,9-T	1,9 -T	323,79	323,79
US\$	1.000	10.02.22	10.FA	A1G0R7	USP18445AG42	5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S		2-T	2 -T	243,06	243,06
BRL	1.000	15.09.16	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		15-T	15 -T		
US\$	1.000	17.04.19	17.AO	A1ZGUJ	XS1057074871	Oil India Ltd. Senior Notes 3 7/8%, v. 17.04.14(19), DL-Notes 2014(19)		100,06G-0,06G-0,06G-0,06G- 100,06G -0,06G-0,06G-0,06G-0,06G	100,05 G	3,6	3,55
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		94,95G-5,54G	95,48 G	5,53	5,53
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		82,95G-2,4G	83,08 G	8,26	8,26
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,42G-3,21G	84,38 G	8,46	8,46
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	99,08G-9,15G	99,02 G	1,11	1,11
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,54G-4,53G-4,53G-4,53G- 104,53G -4,53G-4,53G-4,53G-4,53G	104,55 G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		108,05G-8,04G-8,02G-8,01G- 108,02G -8,02G-8,02G-8,03G-8,01G-8,01G-8,04G	108,03 G	0,4	0,4
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		116,97G-6,96G-6,88G-6,88G- 116,92G -6,92G-6,94G-6,9G-6,92G-6,93G	116,9 G	1,41	1,41
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,92G-0,9G-0,89G-0,91G- 110,91G -0,91G-0,89G-0,91G-0,9G-0,9G-0,88G	110,9 G	0,2	0,2
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,47G-1,47G-1,47G-1,47G- 101,47G -1,47G-1,47G-1,47G-1,47G	101,48 G		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		100,71G-0,67G	100,65 G	0,61	0,61
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		103,49G-3,44G	103,65 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	Ontario, Provinz Registered Bonds 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		98,98G-8,99G-8,99G-8,99G- 98,98G -9G-8,99G-9G-9,03G-9,03G	98,96 G	2,91	2,91
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		98,83G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,81G-8,81G	98,77 G	2,83	2,82
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		100,7G-0,78G-0,78G- 100,79G -0,79G-0,83G-0,81G-0,85G-0,93G-0,92G	100,69 G	3,03	3,03
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2%, v. 02.12.09(20), CD-Debentures 2010(20)		102,83G-2,82G	102,85 G	2,06	2,05
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,35G-1,38G	101,35 G	0,29	0,29
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			99,7G-9,67G-9,62G-9,6G-9,61G-9,62G-9,61G-9,6G-9,63G-9,64G	99,63 G	0,47	0,47
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,86G-3,86G-3,85G-3,85G-3,85G- 103,85G -3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,86 G	0,15	0,15
Euro	1.000	17.06.19	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,5G- 100,53G -0,53G	100,53 G	0,46	0,46
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010			100,91G-0,9G	100,9 G		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		114,59G-4,59G-4,59G-4,59G-4,57G- 114,57G -4,57G-4,57G-4,57G-4,57G-4,57G	114,58 G	0,93	0,93
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,6 G	0,1	0,1
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		100,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,13 G	0,22
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		100,8G-0,8G-0,8G-0,8G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,75 G	0,65	0,65
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		102,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	102,17 G	0,01	0,01
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,49G-3,51G-3,51G-3,51G- 103,51G -3,52G-3,52G-3,52G-3,52G-3,52G	103,51 G		
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,04G-4,01G-4G-4G-4G- 104G -4,02G-4,05G-4,05G-4,05G-4,05G	103,97 G	0,3	0,3
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,95G-0,97G	100,98 G	0,42	0,42
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094			101,23G- 101,24G -1,24G	101,25 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		105,21G-5,22G-5,22G-5,22G- 105,22G -5,22G-5,2G-5,2G-5,2G-5,19G	105,21 G	0,29	0,29
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,67G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G	100,67 G	3,67	3,65
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		88G	88 G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102,75G	102,75 G	4,5	4,49
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100 B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100 B	8,15	8,14
Euro	1.000	25.06.19	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100 B	2,97	2,95
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,02
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,01
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100 B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100 B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B	100 B	4	3,99
Euro	1.000	27.12.19	27.12.	A19TYD	DE000A19TYD9	8%, v. 27.12.17(19), EO-Bonds 2017(19/19)		98G	98 G	10,39	10,34
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1	4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20)		99G-9G	100 -T	5,33	5,31
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,01
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)			100B	100 B	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,6%, v. 14.03.17(22), EO-Bonds 2017(22)		102,46G	102,46 G	3,75	3,74
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B	100 B	3,02	3,02
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		105,12B	105,1 B	-1,14	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		99B	98,99 B	0,23	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		103,11B	103,1 B	-0,7	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		102,38B	102,37 B	-0,54	
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	Opus-Chartered Issuances S.A. Credit Linked Notes 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		97,46G	97,41 G	1,77	1,77
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100,55G	100,55 G	4,07	4,06
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B	100 B	3,02	3,02
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	Opus-Chartered Issuances S.A. Mortgage Backed Securities 3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		100,41B	100,41 B	2,53	2,53
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		126,31G	126,59 G	4,5	4,5
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		93,84G	94,18 G	3,63	3,63
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		98,14G-8,37G	98,12 G	3,08	3,08
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,95%, v. 09.11.17(24), DL-Notes 2017(17/24)		98,06G-8,37G	98,06 G	3,29	3,29
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		97,52G-7,64G	97,52 G	3,6	3,6
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		94,87G-4,97G	94,87 G	4,23	4,23
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		95,58G-5,33G	95,56 G	4,33	4,33
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		123,2G-3,2G-2,39G-2,46G-2,45G-2,21G-3,16G-3,16G	123,15 G	4,44	4,44
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		98,06G-8,04G-7,99G- 197,99G -7,99G-8,07G-8,09G-8,18G-8,18G	98,04 G	3,05	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	Oracle Corp. Registered Notes 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		104,3G-4,3G-4,3G-4,3G- /104,3G/- 4,3G-4,28G- 4,28G-4,28G-4,28G-4,28G	104,29	G	0,04	0,04
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,08G-5,07G-5,06G- 5,06G-5,06G- /115,06G/- 5,06G-5,06G-5,07G-5,07G- 5,07G-5,07G-5,07G	115,06	G	0,72	0,72
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		101,94G-1,94G-1,93G- 1,9G- /101,95G/- 1,97G- 2,05G-2,02G-2,22G-2,24G- 2,27G	101,98	G	3,1	3,1
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		98,21G-8,21G-8,23G- 8,21G-8,21G-8,25G-8,25G- 8,29G-8,27G	98,17	G	3,08	3,08
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,63G-7,63G-7,61G- 7,64G-7,7G-7,67G-7,66G- 7,74G-7,8G-7,8G	97,6	G	3,37	3,37
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		95,38G-5,38G-5,38G- 5,38G-5,6G-5,3G-5,51G- 5,53G-5,58G-5,61G	94,81	G	3,76	3,76
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		97,42G-7,42G-7,42G- 7,42G-6,79G-7,01G-7,01G- 7,01G-7,01G-7,01G	97,54	G	4,2	4,2
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		96,71G-6,71G-6,71G- 6,71G-5,76G-6,08G-6,08G- 6,08G-6,08G-6,08G	97,01	G	4,42	4,42
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		99,47G-9,23G-9,19G- 9,16G-8,74G-8,84G-8,84G- 8,84G-8,84G-8,84G	99,61	G	4,49	4,49
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		100,63G-0,61G-0,63G- /100,64G/- 0,65G-0,64G- 0,68G-0,77G-0,86G-0,85G	100,65	G	3,25	3,25
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		102,48G-2,48G-2,88G- 2,88G-2,88G- /102,88G/- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G	102,9	G	4,09	4,09
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		103,02G-2,38G-2,22G- 2,27G- /102,3G/- 2,32G- 2,5G-2,67G-2,74G-2,88G- 2,9G	103,02	G	4,36	4,36
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,68G- /99,58G/- 9,6G- 9,67G-9,7G-9,7G-9,67G- 9,7G	99,68	G	2,71	2,7
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		99,82G-9,79G-9,79G- 9,78G-9,75G- /99,77G/- 9,77G-9,84G-9,85G-9,86G- 9,86G-9,87G	99,82	G	2,88	2,87
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		166,98G-6,77G-6,63G- /166,71G/- 6,73G-6,74G- 6,73G-6,9G-6,99G	166,98	G	2,42	2,42
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,9G-9,92G	99,88	G	1,01	1,01
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		96,14G-6,17G-6,13G- 6,12G-6,15G-6,17G-6,17G- 6,16G-6,15G-6,2G	96,1	G	1,38	1,38
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		100,54G-0,52G	100,52	G	0,64	0,64
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		100,41G-0,44G	100,34	G	1,44	1,44
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		95,18G	95,13	G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	Orange S.A. Medium - Term Notes 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,11G-0,11G-0,13G-0,13G- 110,13G -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	110,1	G	0,55	0,55
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		107,13G-7,13G-7,12G-7,11G- 107,11G -7,1G-7,1G-7,11G-7,1G-7,14G-7,14G	107,13	G	0,21	0,21
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,4G-4,4G-4,39G-4,39G- 104,39G -4,39G-4,39G-4,39G-4,38G-4,41G-4,41G	104,4	G	0,16	0,16
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,71G-8,69G-8,68G-8,68G- 108,69G -8,7G-8,7G-8,69G-8,69G-8,69G-8,69G	108,68	G	0,4	0,4
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		107,65G-7,68G-7,68G-7,68G- 107,68G -7,68G-7,67G-7,67G-7,67G-7,67G-7,66G	107,64	G	0,6	0,6
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		101,3G-1,31G-1,31G-1,31G- 101,31G -1,31G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32	G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		111,52G-1,55G-1,55G-1,55G- 111,55G -1,55G-1,57G-1,57G-1,57G-1,57G-1,55G	111,51	G	0,73	0,73
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		98,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,88	G	3,15	3,13
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		102,22G-2,19G-2,16G-2,17G- 102,19G -2,18G-2,3G-2,21G-2,21G-2,34G-2,34G	102,22	G	3,21	3,21
US\$	1.000	06.02.19	06.FA	A1ZDDB	US685218AA79	2 3/4%, v. 06.02.14(19), DL-Notes 2014(14/19)		100,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-99,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	4,97	4,85
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		108,34G-8,34G-8,34G-8,26G-8,29G- 108,32G -8,31G-8,2G-8,23G-9,06G	108,32	G	4,93	4,93
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		103,07G-3,27G-3,19G-3,18G- 103,18G -3,18G-3,18G-3,18G-3,19G-3,19G-3,19G	103,2	G		
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,75G-9,96G-9,96G-9,96G-9,96G- 109,96G -9,96G-9,96G-9,97G-10,03G-0,03G	110	G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		105,62G-5,69G-5,65G-5,65G- 105,64G -5,62G-5,63G-5,63G-5,68G-5,68G-5,68G	105,71	G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		107,85G-7,88G-7,88G-7,88G- 107,85G -7,83G-7,91G-7,92G-7,94G-7,94G-7,94G	107,88	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano S.A. Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		103,66G-3,74G-3,74G-3,74G- 103,74G -3,74G-3,74G-3,74G-3,77G-3,77G-3,77G	103,74	G	1,69	1,69
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		103,52G-3,52G-3,48G-3,48G- 103,48G -3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	103,52	G	4,17	4,16
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		102,66G-2,77G-2,76G-2,76G- 102,76G -2,76G-2,74G-2,72G-2,72G-2,72G	102,73	G	0,79	0,78
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,97G-2,96G-2,97G-2,96G- 102,96G -2,96G-2,96G-2,96G-2,95G-2,95G	102,97	G	1,36	1,36
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,5G- 99,5G -9,5G	99,5	G	3,25	3,25
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,81G-1,8G-1,8G-1,8G- 101,8G -1,8G-1,8G-1,8G-1,8G-1,82G-1,82G	101,81	G	0,25	0,25
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,07G-3,26G-3,26G-3,25G- 103,25G -3,24G-3,24G-3,25G-3,24G-3,24G-3,23G	103,26	G	0,61	0,61
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,45%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		103,64G-3,65G-3,66G-3,63G-3,63G-3,65G-3,63G-3,64G-3,65G-3,68G	103,59	G	4,04	4,03
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,03G-7,03G-7,03G-7,01G- 107,01G -7G-7,01G-7,01G-7,01G-7,05G-7,06G	107,03	G	0,82	0,82
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		101,6G-1,55G-1,57G-1,57G- 101,57G -1,57G-1,57G-1,57G-1,57G-1,57G	101,61	G	3,97	3,97
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		105,2G-5,21G	104,97	G	1,26	1,26
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,06G-4,09G-4,09G-4,06G- 104,06G -4,06G-4,06G-4,06G-4,06G-4,06G	104,06	G	0,8	0,8
Euro	1.000	07.05.19	07.05.	A0T9EK	XS0426738976	Orsted A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)		101,73G-1,73G-1,72G-1,72G-1,72G-1,72G- 101,72G -1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,74	G	0,05	0,05
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,1G-8,1G-8,07G-8,06G- 108,06G -8,07G-8,08G-8,06G-8,06G-8,06G-8,06G	108,08	G	0,39	0,39
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		100,57G-0,61G	100,5	G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	Orsted A/S Medium - Term Notes 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,97G-2,97G-2,98G-2,96G- 112,96G -2,95G-2,95G-3,04G-3,04G-3,04G-3,04G	112,97 G	0,31	0,31
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		94,25G-4,77G	94,63 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			113,38G-3,61G-3,63G-3,63G- 113,63G -3,63G-3,63G-3,63G-3,63G	113,64 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		102,7G-2,69G-2,69G-2,69G-2,66G-2,66G-2,66G-2,66G	102,7 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,6%, v. 22.06.10(20), NK-Anleihe 2010(20)		104,19G-4,19G-4,19G-4,19G- 104,07G -4,07G-4,07G-4,07G-4,07G-4,07G	104,09 G	1,61	1,61
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,29G-1,29G-1,28G-1,28G- 101,28G -1,28G-1,28G-1,28G-1,28G	101,29 G	1,38	1,37
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,63G-3,67G-3,67G-3,63G- 103,63G -3,63G-3,63G-3,63G-3,63G	103,67 G	1,72	1,72
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	103,05G-3,13G	103,13 G	0,61	0,61
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182				103,18G-3,14G-3,18G-3,19G- 103,15G -3,15G-3,16G-3,15G-3,15G-3,15G	103,18 G	1,27
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,03	4,01
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0,1G	100 G	1,47	1,47
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616			98,25G-6,52G	98,25 G	2,35	2,35
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		104,01G-4,01G-4G-4G- 104G -4G-4,01G-4,01G-4,01G-4,01G	104,02 G	1,24	1,24
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		103,2G-3,2G-1,69G-1,69G-1,69G-1,69G-1,69G	103,2 G	2,09	2,09
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		98,43G-8,47G	98,42 G	2,18	2,18
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		99,5G-9,33G	99,5 G	1,72	1,72
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		103,5G	103,5 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		101,9G-1,9G-1,89G-1,89G- 101,89G -1,89G-1,89G-1,89G	101,91 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		74G-4G-4G-4G-4G-4G-4G-4G-4G-4G	74 G	6,37	6,37
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	99,98G-9,97G	99,98 G	0,15	0,15
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		94,36G-4,21G	94,94 G	8,7	8,7
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			106,08G-5,68G	106,14 G	7,05	7,04
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		94,82G-4,87G	94,98 G	8,98	8,96
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) 6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		133,22G-3,24G-3,28G-3,28G- 133,28G -3,92G-3,92G-3,91G-3,91G-3,91G-3,92G	133,94 G	4,99	4,99
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			124,43G-4,31G-4,31G-4,44G- 124,44G -4,44G-4,42G-4,45G-4,48G	124,3 G	4,49	4,49
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			99,95G-9,97G-9,94G-9,94G-9,99G-100,01G-0,01G-0,13G-0,1G	99,93 G	3,77	3,76
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		85,01G-5,14G	85,01 G	7,13	7,13
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101,95G-1,98G-1,94G-1,93G-1,96G-1,98G-1,95G-1,96G-1,98G	101,93 G	0,79	0,79
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,59G-6,59G-6,59G-6,58G-6,58G- 106,57G -6,56G-6,56G-6,56G-6,56G-6,57G-6,56G-6,56G	106,58 G	1	1
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,75G-5,78G-5,78G-5,78G-5,78G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G	95,71 G	1,86	1,86
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,14G-3,14G-3,14G-3,15G-3,08G- 103,08G -3,08G-3,08G-3,08G-3,08G-3,08G	103,1 G	0,52	0,52
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuld.v.2014(2019)		0,01G- 0,01G -0,01G	0,01 G	1,399,02	1,399,02
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 3,06388%, zinsv. v. 04.01.19-03.04.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 2,85461%, zinsv. v. 06.04.18-05.07.18, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G	2,6	2,59
US\$	1.000	02.05.19	02.FMAN	A19G32	US713448DS45	2,38856%, zinsv. v. 02.08.18-01.11.18, v. 02.05.17(19), DL-FLR Notes 2017(19)		99,93G-9,97G-100,01G-99,97G-9,97G-100,01G-99,97G-9,97G-100,01G-0,01G	99,97 G	2,37	2,35
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,71356%, zinsv. v. 02.08.18-01.11.18, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,69G-9,18G-9,15G-9,15G-9,15G-9,46G-9,46G-9,46G-9,47G-9,47G	99,47 G	2,92	2,91
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		96,84G-6,85G-6,8G-6,8G-6,85G-6,86G-6,88G-6,91G-6,92G	96,79 G	1,22	1,22
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,2G-9,21G	99,23 G	2,55	2,54
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		97,05G-7,05G-7,05G-7,05G-7,05G-7,02G-7,05G-7G-7,01G	96,94 G	2,89	2,88
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,8G-3,21G-3,19G-3,21G-3,09G-3,35G-3,29G-3,71G-3,72G	93,29 G	3,33	3,33
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,65G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,68 G	2,72	2,69
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		97,85G-7,98G-7,93G-7,95G-7,94G-7,94G-8,08G-8,08G-8,17G-8,21G	97,94 G	2,85	2,85
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		99,96G-9,34G-9,17G-9,2G-9,71G-9,69G-9,66G-9,72G-9,85G-9,87G	99,96 G	4,05	4,05
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,3G-8,45G	98,39 G	2,75	2,74
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,66G-6,96G	96,45 G	3,44	3,43
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,75G-0,53G-0,3G- 100,31G -0,3G-0,6G-0,61G-0,66G-0,68G-0,68G	100,74 G	2,74	2,74
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		99,59G-9,59G-9,59G-9,57G- 99,58G -9,58G-9,56G-9,62G-9,66G-9,66G-9,66G	99,67 G	2,89	2,88
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		99,2G-9,2G-9,2G-9,2G-9,2G- 99,4G -9,41G-9,44G-9,55G-9,55G-9,55G-9,55G	99,65 G	4,07	4,07
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		98,8G-9,19G-9,19G-9,25G-9,22G- 99,23G -9,15G-9,34G-9,49G-9,38G-9,32G	99,38 G	2,95	2,95
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,81G-8,81G-8,81G-8,81G-8,65G-8,86G-8,87G-8,87G-8,88G-8,89G	98,88 G	2,78	2,77
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,34G-7,34G-7,34G-7,34G-7,34G-7,54G-7,72G-7,7G-7,74G-7,74G-7,74G	97,34 G	3,18	3,17
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,08G-9,25G	98,98 G	2,62	2,61
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		102,5G-2,42G-2,43G-2,41G- 102,43G -2,43G-2,19G-2,61G-2,72G-2,81G-2,81G	102,51 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,03G-4,08G-4,08G-4,02G- 104,03G -4,06G-4,03G-4,06G-4,06G-4,06G	104,05 G	1,39	1,39
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,57G-8,56G	98,54 G	2,08	2,08
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		101,78G-1,78G-1,72G-1,72G-1,76G-1,77G-1,74G-1,76G-1,79G	101,73 G	1,24	1,24
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,69G-2,69G-2,66G-2,66G- 102,65G -2,65G-2,65G-2,65G-2,65G-2,65G	102,68 G	0,09	0,09
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,32G-6,32G-6,36G-6,36G-6,36G- 106,36G -6,33G-6,33G-6,33G-6,33G-6,32G	106,3 G	0,97	0,97
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,75G-4,75G-4,75G-4,75G- 104,75G -4,75G-4,75G-4,75G-4,75G-4,75G	104,74 G	2,72	2,71
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	105,33 G	2,94	2,94
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		149,33G-9,29G-9,31G-9,31G-9,3G- 149,32G -9,32G-9,32G-9,29G-9,37G-9,43G-9,44G	149,28 G	4,27	4,27
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		127,81G-7,81G-7,8G-7,81G- 127,79G -8,05G-7,91G-7,94G-7,98G-8,04G-8,07G	127,86 G	4,19	4,19
US\$	1.000	30.03.19	30.MS	A0T8GG	US715638AW21	Peru, Republik Registered Notes 7 1/8%, v. 30.03.09(19), DL-Bonds 2009(19)		100,66G-0,66G-0,66G-0,66G- 100,66G -0,92G-1,02G-0,95G-0,71G-0,79G-0,69G	100,83 G	2,86	2,83
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		119,15G-9,16G-9,18G-9,16G- 119,15G -9,26G-9,22G-9,23G-9,24G-9,32G-9,32G	119,06 G	4,53	4,53
US\$	1.000	15.03.19	15.MS	A1HQ0N	US71567RAB24	Perusahaan Penerbit SBSN Indonesia III Trust Units 6 1/8%, v. 17.09.13(19), DL-Trust Certs 2013(19) Reg.S		100,2G-0,2G-0,2G-0,2G- 100,17G -0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	4,71	4,62
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,66819%, zinsv. v. 17.12.18-16.03.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		102,03G-1,99G-1,99G-1,99G-2G- 101,96G -1,97G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G	102,03 G	3,92	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,09G-7,09G-7,2G-7,17G-7,19G- 197,18G -7,18G-7,19G-7,19G-7,15G-7,15G-7,15G	97,2 G	5,74	5,73
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		108,13G-8,14G-8,12G-8,12G- 108,12G -8,12G-8,11G-8,12G-8,12G-8,12G-8,12G	108,14 G	2,39	2,39
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		108,5G-8,5G-8,5G-8,5G- 108,5G -8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,5 G	3,12	3,12
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,51G-5,42G-5,42G-5,42G-5,42G-5,42G- 105,42G -5,42G-5,42G-5,42G-5,36G-5,36G	105,67 G	0,97	0,97
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,3G-9,39G-9,36G-9,39G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	109,3 G	4,1	4,09
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		116,4G-6,33G-6,33G-6,29G-6,32G-6,18G-6,31G-6,2G-6,84-6,18G-6,3G-6,3G	116,4 G	6,05	6,05
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		98,49G-8,49G	98,18 G	6,32	6,32
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		104,79G-4,74G	104,74 G	4,45	4,45
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		107,46G-7,13G	107,53 G	6,32	6,32
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		98,53G-8,52G	94,38 G	5,67	5,67
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		94,02G-4,02G	97,14 G	7,02	7,02
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		96,6G-6,52G	96,74 G	6,32	6,32
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		99,79G-9,7G-9,69G-9,79G- 99,79G -9,79G-9,79G-9,66G-9,72G-9,72G	99,79 G	7,02	7,02
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		98,54G-8,54G-8,54G-8,54G- 98,54G -8,54G-8,54G-8,63G-8,66G-8,66G-8,54G	98,54 G	7	7
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,55G-2,68G-2,68G- 102,62G -2,56G-2,54G-2,53G-2,54G-2,53G-2,67G	102,55 G	4	4
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,45G-2,5G-2,5G-2,47G- 112,48G -2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	112,53 G	1,7	1,7
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		106,69G-6,66G-6,64G-6,64G-6,65G- 106,65G -6,65G-6,67G-6,67G-6,66G-6,67G	106,65 G	5,19	5,19
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,13G-9,12G-9,12G-9,05G- 99,03G -9,11G-9,16G-9,17G-9,17G-9,17G-9,17G	99,04 G	4,64	4,64
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		86,79G-6,79G-6,52G-6,52G- 86,52G -6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	87,79 G	6,88	6,87
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		94,79G-4,73G-4,65G-4,63G-4,71G-4,72G-4,81G-4,86G-4,87G	94,44 G	7,35	7,35
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		102,93G-2,93G-2,93G-2,93G- 102,93G -2,93G-2,93G-3,04G-3,05G-3,05G-3,05G	102,45 G	7,11	7,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	Petrobras Global Finance B.V. Guaranteed Registered Notes 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,76G-4,76G-4,75G-4,76G- 104,74G -4,75G-4,72G-4,72G-4,72G-4,74G-4,74G	104,8 G	5,25	5,25
US\$	100	12.04.27	12.AO	A0NRHT	XS0294364954	Petróleos de Venezuela S.A. Guaranteed Registered Notes 5 3/8%, v. 12.04.07(27), DL-Notes 2007(07/27)		24,85G-4,85G-5,1G-5,1G- 25,1G -5,2G-3,66G-4,61G-3,52G-4,26G-4,26G	24,64 G	34,32	34,2
US\$	100	12.04.37	12.AO	A0NRTC	XS0294367205	5 1/2%, v. 12.04.07(37), DL-Notes 2007(07/37)		24,91G-4,91G-4,91G-4,91G-4,87G- 24,91G -4,91G-4,91G-3,91G-3,91G-3,91G-3,91G	23,91 G	25,65	25,62
US\$	1.000	27.10.20(17)	27.AO	A188DW	USP7807HAV70	Petróleos de Venezuela S.A. Registered Notes 8 1/2%, v. 28.10.16(20), DL-Notes 2016(16/17-20) Reg.S		94,24G-3,98G	94,24 G	12,82	12,74
US\$	1	17.05.35(33)	17.MN	A1G8LH	USP7807HAQ85	9 3/4%, v. 17.05.12(35), DL-Notes 2012(33-35) Reg.S		27,86G-8,51G-8,51G-8,51G- 27,86G -7,86G-8,51G-8,51G-7,77G-7,77G-7,77G	27,86 G	38,58	38,35
US\$	100	17.02.22(20)	17.FA	A1GMW8	USP7807HAM71	12 3/4%, v. 17.02.11(22), DL-Notes 2011(20-22) Reg.S		29,26G-9,88G-31G-29,88G- 29,88G -30,15G-0,13G-0,13G-29,82G-8,75G-8,75G	30,8 G	73,79	73,79
US\$	1	17.11.21(19)	17.MN	A1GZSW	USP7807HAP03	9%, v. 17.11.11(21), DL-Notes 2011(11/19-21) Reg.S		28,41G-8,41G-8,41G-8,41G-9,41G- 28,41G -9,41G-9,41G-8,91G-7,91G-7,91G-7,91G	28,41 G	60,48	60,48
US\$	1	15.11.26(24)	15.MN	A1ZBN3	USP7807HAR68	6%, v. 15.11.13(26), DL-Notes 2013(24-26) Reg.S		24,81G-4,73G-4,72G-4,81G- 24,81G -4,81G-4,81G-3,81G-3,81G-3,81G	24,56 G	38,05	37,94
US\$	1	16.05.24(22)	16.MN	A1ZKAJ	USP7807HAT25	6%, v. 16.05.14(24), DL-Notes 2014(14/22-24) Reg.S		24,5G-4,5G-4,5G-4,5G-4,5G- 24,5G -4,5G-4,5G-4,5G-4,15G-3,52G-3,52G-3,52G	24,5 G	48,45	48,45
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,97713%, zinsv. v. 11.06.18-10.09.18, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	95,5G-8,05G-8,05G-8,05G-5,5G-8,58G-8,58G-8,15G-8,15G-8,15G	98,14 G	6,81	6,8
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,084%, zinsv. v. 26.11.18-24.02.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		94G-3,85G	94 G	3,6	3,59
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		92,89G-3,04G-3,04G-3,04G- 93,04G -2,89G-2,08G-1,99G-1,99G	92,89 G	7,62	7,62
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		91,28G-1,28G-1,46G-1,46G-1,54G-0,96G-0,27G-0,4G-0,28G-0,28G	91,28 G	7,73	7,73
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	79,99G-80,05G-0,04G-0,05G- 80,02G -79,34G-8,9G-8,73G-8,56G-8,57G	79,97 G	7,51	7,51
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		87,64G-7,64G-7,72G-7,72G-6,38G-6,36G-6,45G-6,39G-6,21G	87,51 G	7,74	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		107,5G-7,5G-7,27G-7,26G- 107,26G -7,13G-6,8G- 6,8G-6,8G-6,8G-6,8G- 94,75G-4,84G-4,83G- 4,75G-5,31G-5,18G-5,38G- 5,31G-5,31G	107,5 G	4,21	4,2
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	94,75G-4,84G-4,83G- 4,75G-5,31G-5,18G-5,38G- 5,31G-5,31G	95,34 G	7,2	7,19
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	87,01G-7,01G-6,18G- 6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G	87,01 G	9,13	9,12
Euro	1.000	15.03.19	15.03.	A18Y3P	XS1379157404	3 3/4%, v. 15.03.16(19), EO-Med.-Term Notes 2016(16/19)		100,35G-0,35G	100,36 G	0,86	0,86
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105,92G-5,91G-5,84G- 5,84G-5,75G-5,72G-5,65G- 5,62G-5,67G-5,67G	105,92 G	3,62	3,62
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	98,52G-8,82G	99,34 G	4,38	4,36
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	89,97G-9G	89,83 G	6,59	6,59
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	80,9G-79,92G	81,2 G	7,48	7,48
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		97,74G-7,25G	97,67 G	3,28	3,27
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		95,52G-4,65G	95,52 G	4,55	4,55
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		96,23G-4,92G	95,8 G	5,42	5,42
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		100,69G-0,11G	100,75 G	6,97	6,97
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		96G-5,74G	96,19 G	5,76	5,75
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	90,14G-0,29G-0,29G- 0,29G-0,14G-0,13G- 89,18G-9,04G-9,04G-9,04G	90,14 G	7,85	7,85
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	100,45G-0,45G-0,4G- 0,37G-0,37G-0,41G-0,3G- 0,22G-0,22G-0,39G-0,2G	100,45 G	2,42	2,41
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		99,1G-9,25G-9G-9G-9,07G- 8,75G-8,75G-8,75G-8,75G- 8,75G	99,25 G	4,03	4,03
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		99,56G-9,41G-9,25G- 9,25G-8,38G-8,33G-8,26G- 7,94G-7,94G	99,56 G	5,16	5,16
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	97,92G-6,54G-6,54G- 6,54G-6,54G-6,32G-6,32G- 6,32G-6,32G-6,32G	96,32 G	7,23	7,23
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	89,42G-9,2G-9,18G-9,2G- 9,65G-9,63G-9,75G-9,65G- 9,65G	89,75 G	7,79	7,79
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	86,84G-7,48G	87,35 G	7,4	7,4
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	83,02G-3,55G	83,49 G	7,94	7,94
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	101,62G-1,53G-1,54G- 1,54G- 101,54G -1,54G- 1,7G-1,53G-1,52G-1,45G- 1,45G	101,62 G	4,78	4,78
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	85,07G-5,29G-5,29G- 5,29G- 85,29G -5,04G- 5,19G-4,68G-4,68G-4,68G- 4,68G-4,68G	85,07 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		110,86G-0,86G-0,86G- 0,86G- 110,86G -0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G	110,86 G	4,65	4,64
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	98,73G-9,17G-9,42G- 9,42G- 99,42G -9,29G- 9,34G-9,19G-9,19G-8,77G- 8,77G	99,19 G	5,4	5,4
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		89,53G-90,02G-0,02G- 0,02G-89,52G-9,04G- 9,04G-8,78G-8,78G	90,07 G	7,69	7,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	Petróleos Mexicanos Medium - Term Notes 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	93,12G-3,15G-3,16G-3,1G- /93,01G/-3G-2,84G-2,59G- 2,68G-2,69G-2,66G	93,18 G	5,65	5,65
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	96,22G-6,03G-6,03G- 6,03G- 96,34G/-6,23G- 5,96G-5,72G-5,65G-5,55G- 5,56G	96,44 G	6,01	6,01
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		96,69G-6,69G-6,69G- 6,69G-6,63G-6,57G-6,57G- 6,53G-6,53G-6,53G	96,69 G	3,02	3,02
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		86,6G-5,82G	87 G	4,88	4,88
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		102,2G-2,57G-2,45G-2,5G- /102,5G/-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	102,58 G	1,72	1,72
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	79,19G-9,19G-9,19G- 9,19G- 79,23G/-9,23G- 80,01G-0,01G-0,01G- 0,01G-0,01G	79,19 G	8,43	8,43
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		96,04G-5,75G-5,55G- 5,55G- 95,5G/-5G-5G-5G- 5,17G-5,11G-5,11G-5,11G	96,04 G	4,56	4,56
US\$	1.000	23.01.26	23.JJ	A1ZU6S	US71656MBD02	4 1/2%, v. 23.01.15(26), DL-M.-T. Nts 2015(15/26) Reg.S	S s	83,64G-3,64G-3,64G- 3,64G-6,52G-4,48G-4,48G- 4,48G-4,48G-4,48G	83,64 G	7,52	7,52
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,45G-3,46G-3,43G- 3,47G- /113,47G/-3,48G- 3,46G-3,46G-3,46G-3,46G- 3,47G-3,47G	113,4 G	3,55	3,55
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		98,87G-8,87G-8,87G- 8,87G-9,02G-9,29G-9,29G- 9,29G-9,29G-9,29G	99,22 G	3,66	3,66
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		101,09G-1,09G-1,09G- 1,09G-1,19G-1,89G-1,89G- 1,89G-1,89G-1,89G	101,96 G	4,43	4,43
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		102,9G-2,92G	102,91 G	1,65	1,65
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,55G-0,55G-0,55G- 0,55G-0,32G-0,32bG- 0,32G-0,32G-0,32G-0,55G- 0,55G	100,55 G	1,89	1,89
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,85G	98,12 G	2,38	2,38
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,14G-3,19G-3,19G- 3,19G-3,17G-3,19G-3,2G- 3,2G-3,2G-3,24G-3,24G	103,14 G		
Euro	1.000	06.03.19	06.MJSD	A19D56	XS1574156540	Pfizer Inc. Floating Rate Notes zinsv. v. 06.09.18-05.12.18, v. 06.03.17(19), EO-FLR Notes 2017(19)		99,98G-9,98G	99,98 G	0,21	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		100,17G-0,13G	100,11 G	0,98	0,98
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,01G-0,05G	100,05 G	-0,05	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,97G-9,96G	99,97 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	Pfizer Inc. Registered Notes 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,72G-9,59G-9,6G-9,59G-9,59G-9,73G-9,73G-9,74G-9,74G	99,72 G	2,23	2,22
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		96,03G-6,31G-6,24G-6,25G-6,38G-6,43G-6,43G	96,08 G	3,33	3,33
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,06G-8,06G-8,06G-8,06G-8,06G-8,1G-8,14G-8,16G-8,18G-8,21G	98,1 G	2,76	2,76
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,09G-9,03G-9,04G-9,03G-9,05G-9,09G-9,09G-9,06G-9,06G-9,07G	99,1 G	2,8	2,8
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,09G-8,06G-8,02G-8,02G-8,04G-8,04G-8,07G-8,05G-8,15G-8,18G-8,17G	98,07 G	2,89	2,89
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,33G-7,33G-7,45G-7,38G-7,4G-7,43G-7,23G-7,32G-7,42G-7,54G	97,29 G	3,39	3,39
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		101,22G-0,84G-1,24G-1,32G-1,44G-1,25G-1,86G-1,71G	101,2 G	3,9	3,9
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		102,62G-2,27G-2,45G-2,54G-2,58G-2,41G-2,01G-2,1G-2,66G-2,66G	103,4 G	4,01	4,01
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		101,17G-2,34G	101,68 G	3,97	3,97
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		103,38G-3,67G	103,71 G	4,03	4,03
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,43G-0,68G	100,53 G	2,75	2,74
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		103,38G-3,69G-3,56G-3,54G- 103,72G -3,49G-3,16G-4,12G-4,13G	103,89 G	4,07	4,07
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,79G-9,83G-9,83G-9,83G-100,11G-99,98G-100,1G-0,04G-0,24G-0,24G	100,18 G	2,96	2,96
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		101,03G-1,05G-1,04G-1,03G- 101,04G -1,05G-0,94G-1,04G-1,18G-1,26G-1,29G	101,03 G	3,16	3,16
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		105,22G-5,57G-5,57G-5,63G-5,53G-5,48G-5,6G-6,06G-6,01G	105,8 G	4,06	4,06
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,81G-9,75G-9,76G-9,76G-9,75G-9,82G-9,82G-9,82G-9,82G	99,81 G	2,74	2,72
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		74,15G-4,15G-4,15G-4,15G-4,15G-(ausg)	74,26 G	5,99	5,99
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		78,78G-8,43G-8,78G-8,43G-3,32G-(ausg)	78,39 G	7,95	7,94
Euro	1.000	09.06.19	09.06.	A1ZKFV	XS1075312626	PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19)		100,51G- 100,51G -0,51G	100,47 G	0,19	0,19
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 2,73188%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		109,52G-9,52G-9,54G-9,52G- 109,54G -9,58G-9,59G-9,57G-9,6G-9,61G-9,63G	109,49 G	1,01	1,01
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,72G-0,7G-0,66G-0,66G- 100,66G -0,66G-0,66G-0,66G-0,69G-0,67G-0,67G	100,72 G	0,1	0,1
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,14G- 103,12G -3,12G	103,13 G	0,37	0,37
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		109,6G-9,66G-9,66G-9,66G- 109,66G -9,7G-9,71G-9,68G-9,69G-9,7G	109,6 G	1,43	1,43
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		117,05G-7,27G-7,13G-7,16G-7,29G-7,09G-7,25G-7,26G-7,43G-7,37G	117,12 G	5,03	5,02
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		96,92G-7,19G-7,52G-7,52G-7,48G-7,95G-7,52G-7,4G-7,91G	97,88 G	3,38	3,38
US\$	1.000	21.02.19	21.FA	A19DMY	US718172BW83	1 5/8%, v. 21.02.17(19), DL-Notes 2017(17/19)		99,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,93G-9,93G-9,93G-9,92G-9,92G	99,92 G	3,09	3,04
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,11G-8,88G-8,88G-8,88G-8,88G-8,88G-9,01G-8,85G-8,8G-8,94G-8,82G-8,95G	99,11 G	3,04	3,04
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		96,81G-6,81G-6,79G-6,78G-6,81G-6,95G-6,96G-6,88G-7,05G	96,73 G	3,29	3,29
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,46G-2,52G-2,43G-2,45G-2,49G-2,22G	92,44 G	4,26	4,26
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		97,6G-7,62G	97,6 G	1,05	1,05
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		91,74G-1,74G	91,63 G	2,43	2,43
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		95,87G-7,17G	97,02 G	3,33	3,33
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		85,26G-6,02G-6,02G-6,02G- 86,06G -6,06G-6,31G-6,43G-6,43G-6,43G-6,42G	86,03 G	4,91	4,91
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		96,79G-7,08G	97,06 G	3,41	3,4
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		88,88G-9,43G-9,39G-9,44G- 89,58G -9,76G-9,69G-90,17G	89,53 G	4,88	4,88
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,79G-1,78G-1,78G-1,78G- 101,78G -1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G	0,18	0,18
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,72G-8,76G-8,72G-8,72G- 108,75G -8,79G-8,8G-8,78G-8,81G-8,79G-8,79G	108,65 G	1,25	1,25
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		111,85G-1,86G-1,76G- 111,83G -1,83G-1,84G-1,83G-1,91G	111,76 G	2,15	2,15
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6%, v. 12.11.13(23), DL-Notes 2013(23)		100,12G-0,32G-0,26G-0,25G-0,25G- 100,27G -0,51G-0,22G-0G-0,03G-0,1G-0,23G	100,15 G	3,58	3,58
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		109,78G-9,75G-9,77G-9,77G- 109,79G -9,83G-9,84G-9,83G-9,84G-9,91G-9,91G	109,67 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	Philip Morris International Inc. Registered Notes 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,21G-6,36G-7,46G-8,11G-7,6G-7,83G-7,93G-7,89G	97,82 G	3,78	3,77
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,69G-8,17G	97,93 G	3,64	3,63
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		149,97G-9,96G-9,95G-9,96G- 149,95G -9,93G-9,94G-9,93G-9,94G-9,94G-9,94G-9,93G	150,25 G	3,92	3,92
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		124,56G-4,56G	124,81 G	3,98	3,98
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		136,74G-6,79G	137,02 G	3,91	3,91
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		102,02G-2,02G-2,02G-2,02G- 101,99G -2G-2,02G-2,02G-2,02G-2,02G-2,02G	102,08 G	2,97	2,94
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		139,03G-9,03G-9,03G-9,03G-9,03G- 139,03G -9,04G-9,03G-9,03G-9,02G-9,03G-9,03G	139,15 G	3,52	3,52
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	100,05G-0,04G	100,05 G	0,36	0,36
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	100,75G-0,74G	100,75 G	0,38	0,38
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,08919%, zinsv. v. 16.07.18-14.10.18, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	3,1	3,09
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		113,78G-3,36G-3,36G-3,2G-3,3G-3,29G-3,23G-3,7G-3,7G-3,58G	113,78 G	4,95	4,95
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		100,35G-0,33G-0,33G-0,19G-0,29G-0,22G-0,48G-0,48G-0,48G-0,48G	100,66 G	4,9	4,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,55%, v. 14.10.16(26), DL-Notes 2016(16/26)		94,15G-4,2G-4,13G-4,15G-4,18G-4,13G-4,18G-4,46G-4,47G	94,17 G	4,46	4,45
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		95,88G-5,59G-5,47G-5,51G-5,54G-5,4G-5,8G-6,09G-6,09G	95,88 G	5,23	5,23
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	89,35G	89,75 G	5,81	5,81
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.18-08.08.18, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,34G-2,32G-2,32G-2,32G- 102,32G -2,32G-2,32G-2,32G-2,32G-2,32G	102,34 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,42G-5,68G-5,66G-5,66G- /105,66G/ -5,66G-5,66G-5,66G-5,66G	105,68 G	1,3	1,3
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, Zinsv. v. 02.01.19-31.03.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,11G	95,15 G	4,18	4,18
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,14G-9,15G	99,11 G	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		92,8G-2,76G	92,7 G	7,47	7,46
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		98,38G-8,65G	98,83 G	3,96	3,96
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		105,4G-5,48G-5,47G-5,47G- /105,48G/ -5,47G-5,47G-5,47G-5,46G-5,46G-5,46G	105,47 G		
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		113,6G-3,59G-3,58G- /113,57G/ -3,58G-3,5G-3,5G-3,5G-3,5G	113,58 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		99,83G-9,83G-100,02G-0,07G-0,07G-0,07G-0,01G-0,01G-0,01G-0G-0G-0,01G	99,97 G	1	1
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		100,18G-0,11G-0,11G-0,15G-0,21G-0,2G-0,27G-0,19G-0,26G-0,37G	100,01 G	1,98	1,98
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		105,32G-5,18G	105,15 G	0,73	0,73
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		107,73G-7,77G	107,69 G	1,84	1,84
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,57G-1,53G-1,53-1,53-1,53G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,6G-1,63G-1,61G	101,53 G		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		103,45G-3,52G	103,45 G	0,95	0,95
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		102,47G-2,52G	102,42 G	0,78	0,78
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		108,91G-8,98G-8,97G-8,97G-8,96G- /108,97G/ -8,97G-8,96G-8,96G-8,96G-8,96G-8,96G	108,96 G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		127,38G-7,38G-7,38G-7,38G-7,38G- /127,38G/ -7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	127,45 G	0,57	0,57
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,2G-4,2G-4,15G-4,15G-4,15G-4,15G- /114,15G/ -4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	114,15 G	0,17	0,17
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,88G-5,88G-5,82G-5,79G-5,79G- /115,82G/ -5,81G-5,81G-5,81G-5,81G-5,81G-5,82G	115,81 G	0,43	0,43
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		105,67G-5,67G	105,63 G	0,62	0,62
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		112,96G-3,02G-3,02G- /113,02G/ -3G-3G-3G-3G-3G	113 G	0,35	0,35
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		99,65G-9,69G	99,61 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	113,56G-3,56G-3,61G-3,63G- /113,62G/ -3,7G-3,68G-3,63G-3,63G-3,63G-3,66G	113,61 G	1,84	1,84
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	126,02G-6,02G-6,22G-6,48G-6,49G-6,4G-6,45G-6,23G	126,04 G	2,77	2,77
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	103,14G-3,14G-3,13G-3,13G-3,13G- /103,13G/ -3,13G-3,13G-3,13G-3,13G-3,15G-3,15G	103,17 G	1,15	1,15
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)	S s	100,52G-0,53G	100,53 G	1,52	1,52
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020		106,64G-6,64G-6,64G-6,64G- /106,64G/ -6,64G-6,64G-6,64G-6,64G-6,64G	106,64 G	1,34	1,34
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	110,99G-0,99G-0,98G-1,04G-1,04G- /111,04G/ -1,08G-1,09G-1,02G-1,02G-1,02G-1,02G	111 G	1,59	1,59
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,58G-8,58G-8,61G- /108,69G/ -8,74G-8,7G-8,65G-8,66G-8,59G-8,59G	108,57 G	2,07	2,07
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	99,67G-9,66G	99,37 G	2,79	2,79
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	101,1G-1,13G	101,14 G	1,48	1,48
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	104,66G-4,68G-4,79G- /104,93G/ -4,92G-4,92G-4,89G-4,88G-4,88G-4,88G	104,68 G	2,43	2,42
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,66G-8,7G	98,72 G	3,49	3,48
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		101,7G-1,65G-1,65G-1,65G-1,57G- /101,57G/ -1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,7 G	2,68	2,66
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		98,5G-8,48G-8,4G-8,41G- /98,41G/ -8,48G-8,48G-8,48G-8,49G-8,5G	98,49 G	3,42	3,42
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,49G-4,55G-4,52G-4,52G- /104,53G/ -4,52G-4,51G-4,51G-4,51G-4,51G-4,53G-4,53G	104,49 G	3,02	3,02
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105,56G-5,54G-5,52G-5,53G- /105,53G/ -5,57G-5,57G-5,57G-5,58G-5,6G-5,6G	105,53 G	3,14	3,14
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		103,06G-3,14G-3,13G-3,13G- /103,19G/ -3,12G-3,12G-3,12G-3,12G-3,12G	103,09 G	3,34	3,34
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	96,9 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		103,2G	101,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		130,53G-0,57G-0,57G-0,57G- 130,57G -0,61G-0,61G-0,61G-0,61G-0,61G-0,89G-0,91G	130,49 G	1,89	1,89
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	Progressive Corp. [Ohio] Registered Notes 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		98,08G-8,1G-8G-8,01G-8,05G-8,04G-8,28G-8,28G	98,43 G	4,27	4,27
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	ProLogis International Funding II S.A. Medium - Term Notes 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,41G-7,41G-7,39G-7,39G- 107,39G -7,39G-7,4G-7,39G-7,39G-7,39G	107,4 G	0,52	0,52
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		110,93G-0,98G-0,93G-0,93G- 110,92G -0,95G-0,96G-0,92G-1,03G-1,01G-1,02G	110,93 G	1,41	1,41
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,76G-6,81G-6,81G-6,81G-6,81G- 106,81G -6,86G-6,86G-6,86G-6,86G-6,85G	106,79 G	0,66	0,66
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,67G-1,69G-1,67G-1,66G- 101,66G -1,66G-1,66G-1,66G-1,65G	101,67 G	0,39	0,39
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		110,94G-1,07G-1,05G-1,07G- 111,07G -1,12G-1,14G-1,11G-1,12G-1,12G-1,12G	111,02 G	1,1	1,1
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,54G-8,55G	98,54 G	1,37	1,37
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		101,16G-1,17G-1,17G-1,15G-1,15G- 101,15G -1,15G-1,15G-1,15G-1,14G-1,14G-1,14G	101,16 G	2,09	2,09
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		91,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G	91,85 G	5,71	5,71
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		100,7G-0,68G	100,69 G	0,28	0,28
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		108G- 107,98G -8G	107,97 G	0,79	0,79
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		91,65G-0,79G	90,79 G	5,18	5,18
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		97,46G-7,59G	97,74 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		100,36G-0,36G-0,36G-0,36G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,35 G	4,89	4,89
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		102,24G-2,24G	102,24 G	6,43	6,43
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		102,78G-2,83G	102,44 G	5,51	5,51
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		103,45G-3,43G	102,51 G	6,12	6,12
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		92,83G-2,8G-2,98G-2,77G-3,04G-3,07G-3,07G-3,07G-3,07G-3,07G	93,17 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		82,83G-2,83G-2,83G-2,83G-2,83G-3,17G-3,17G-3,17G-3,17G-3,17G	83,17 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		87,95G-8,04G	88,04 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,32G-0,33G-0,29G-0,29G-0,29G-0,28G-0,27G-0,28G-0,29G-0,29G	100,3 G	0,2	0,2
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		97,61G-7,58G	97,61 G	1,28	1,28
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,02G	1,02 G	2,00159	512,77
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		102,65G-2,66G-2,66G-2,65G- 102,65G -2,65G-2,63G-2,68G-2,68G-2,68G-2,68G	102,69 G	4,03	4,02
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		103,39G-3,39G-3,39G-3,14G- 103,02G -3,02G-3,14G-3,14G-3,14G-3,14G	103,64 G	5,84	5,83
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,28G-5,11G	95,49 G	4,91	4,9
Euro	1.000	01.05.19	01.MN	A1ZH0E	XS1063837741	Public Power Corporation Finance PLC Guaranteed Registered Notes 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S		99,04G-9,16G-9,09G-9,09G- 99,09G -9,09G-9,09G-9,09G-9,09G-9,09G	99,15 G	9,41	9,1
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)		100,42G-0,83G	100,42 G	3,63	3,63
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,3G-9,01G	98,77 G	4,2	4,2
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld.v.15(20)		87,5G	87,5 G	7,93	7,93
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		83,95G-4,03G	83,76 G	8,94	8,93
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		95,42G-5,51G	95,45 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		80,92G-1,78G	81,02 G	20,52	20,31
Euro	1.000	03.07.19	03.07.	A1ZLKP	XS1082661551	PZU Finance AB (publ) Guaranteed Registered Notes 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,5G-0,5G-0,5G-0,5G- 100,5G -0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5 G	0,19	0,19
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		95,99G-5,99G-6,04G- 6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G	96,04 G	3,77	3,77
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		101,48G-1,43G	101,35 G	3,8	3,8
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		103,77G-3,72G	103,53 G	4,44	4,44
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6%, v. 26.05.17(23), DL-Notes 2017(17/23)		96,76G-7,05G	96,92 G	3,42	3,42
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,18G-7,46G	97,45 G	3,95	3,94
Euro	1.000	29.04.19	29.04.	A0T82Y	XS0425413209	Quebec, Provinz Medium - Term Notes 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19)		101,27G-1,26G	101,28 G		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		100,95G-0,94G	100,89 G	0,76	0,76
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,45G-9,44G-9,43G- 109,43G -9,44G-9,46G- 9,46G-9,45G-9,46G-9,48G	109,41 G	0,12	0,12
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,47G-0,45G-0,43G- 0,43G- 110,44G -0,46G- 0,48G-0,47G-0,48G-0,46G- 0,47G	110,4 G	0,25	0,25
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		102,84G-2,83G	102,75 G	0,39	0,39
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	98,51G-8,54G-8,49G-8,5G- 8,51G-8,5G-8,55G-8,55G	98,45 G	2,9	2,9
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	97,22G-7,26G-7,29G- 7,31G-7,29G-7,29G-7,29G- 7,29G-7,29G	97,21 G	3,15	3,15
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,31G-8,43G-8,37G-9,53- 8,38G- 98,39G -8,39G- 8,38G-8,39G-8,41G-8,45G- 8,45G	98,32 G	3,06	3,06
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	140,13G-0,06G-39,99G- 9,99G- 139,99G -40,06G- 39,98G-9,91G-9,99G- 40,09G-0,09G	139,8 G	3,02	3,02
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,34G-4,35G-4,35G- 4,35G- 104,35G -4,35G- 4,35G-4,35G-4,34G-4,34G- 4,34G	104,35 G	2,08	2,08
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		108,82G-8,82G-8,82G- 8,82G- 108,81G -8,81G- 8,81G-8,81G-8,81G-8,81G- 8,81G	108,72 G	2,18	2,18
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,1G-3,12G-3,13G- 3,13G- 113,13G -3,1G- 3,1G-3,09G-3,09G-3,09G- 3,09G	113,08 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		117,86G-7,88G-7,88G-7,88G- 117,82G -7,82G-7,82G-7,8G-7,8G-7,79G-7,82G	117,82 G	2,28	2,28
A\$ A\$	1.000 1.000	20.08.27 21.06.21	20.FA 21.JD	A188LN A1GWDN	AU3SG0001605 AU0000XQLQV8	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)	S s	100,5G-0,46G 108,08G-8,08G-8,07G-8,05G- 108,05G -8,05G-8,05G-8,05G-8,05G	100,36 G 108,04 G	2,71 2,04	2,71 2,04
A\$	1.000	21.06.19	21.JD	A1G75H	AU0000XQLQW6	Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,75G-0,75G-0,75G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,75G	100,74 G	2,06	2,05
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		91,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	91,04 G	8,12	8,11
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		86,88G-6,62G	86,77 G	11	10,99
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,163%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		101,36G-1,36G-1,39G-1,39G-1,39G- 101,39G -1,39G-1,39G-1,38G-1,38G-1,38G-1,38G	101,4 G	4,86	4,85
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		103,2G-3,23G-3,28G-3,28G- 103,28G -3,29G-3,28G-3,29G-3,28G-3,29G-3,29G	103,31 G	3,88	3,88
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,7G-1,97G-2G-2G- 112G -2G-2G-2G-2G-2G	112 G	1,29	1,29
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	115,55G- 115,52G -5,51G	115,55 G	2,47	2,47
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		100,36G-0,38G 81,38G-1,48G	100,46 G 81,48 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		113,93G-3,93G-3,93G-3,93G-3,92G- 113,92G -3,92G-3,92G-3,92G-3,92G-3,92G	113,88 G	0,82	0,82
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,34G- 100,36G -0,34G	100,36 G	0,3	0,3
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	100,29G-0,41G	100,31 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,47G-7,45G-7,45G-7,44G- 107,44G -7,45G-7,47G-7,47G-7,46G-7,46G-7,47G	107,43 G	0,06	0,06
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		103,22G-3,25G-3,25G-3,25G-3,25G-3,24G- 103,24G -3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		109,83G- 109,93G -10,01G	109,96 G	3,57	3,57
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,56G-9,55G	99,55 G	0,86	0,86
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		58,55G-8,94G	58,92 G	14,81	14,81
Euro	100.000	11.03.19	11.03.	A1HG3M	FR0011441831	4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		98,92G-8,9G-8,92G-8,92G- 98,92G -8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G	98,92 G	8,28	8,28
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		74,69G-5,12G-5,11G-7G- 177G -7G-7G-7G-7G-7G-7G	75,12 G	9,96	9,96
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,4%, v. 30.06.14(22), EO-Obl. 2014(22)		68,94G	68,96 G	9,86	9,86
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,19G-9,43G	99,23 G	3,88	3,88
Euro	1.000	18.03.19	20.MJSD	A18Y3E	FR0013136330	RCI Banque S.A. Floating Rate Medium -Term Notes 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)		99,98G	99,98 G	0,84	0,84
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	0,132%, zinsv. v. 08.10.18-07.01.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,49G-9,49G	99,49 G	0,27	0,27
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,62 G	0,67	0,67
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,349%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	97,07G-7,07G	97,07 G	0,72	0,72
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		91,85G	91,9 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,109%, zinsv. v. 12.07.18-11.10.18, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		95,3G	95,27 G	0,23	0,23
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,16G-8,18G-8,64-8,15G-8,14G-8,16G-8,17G-8,15G-8,15G-8,16G-8,28G	98,14 G	1,42	1,41
Euro	1.000	10.07.19	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,11G-0,11G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	0,08	0,08
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		95,74G-5,79G	96,6	1,04	1,04
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		99,2G-9,21G-9,21G-9,16G-9,16G-9,15G-9,16G-9,15G-9,16G-9,16G	99,18 G	0,93	0,93
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,45G-1,44G	101,45 G	0,57	0,57
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		98,9G	98,89 G	1,13	1,13
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,68G-8,68G	98,64 G	1,65	1,65
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		98,63G-8,65G-8,61G-8,6G-8,63G-8,64G-8,62G-8,69G-8,7G	98,6 G	1,85	1,85
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		98,5G-8,77-8,72-8,72	98,5 G	1,11	1,11

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										ISMA	B/F
£ Euro Euro	1.000 1.000 1.000	08.11.22 08.06.22 29.03.21	08.11. 08.06. 29.03.	A19RN3 A1Z2GH A1ZE9S	FR0013293883 FR0012759744 XS1048519596	RCI Banque S.A. Medium - Term Notes 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		96,84G 100,24G-0,48G 103,27G-3,28G-3,23G- 3,23G-3,23G-103,23G/ 3,23G-3,23G-3,22G-3,22G- 3,22G-3,22G 100,32G-0,29G 100,73G-0,68G-0,68G- 0,68G-100,68G/-0,68G- 0,69G-0,69G-0,69G-0,76G 100,29G 101,17G-1,3G	96,79 G 100,21 G 103,24 G	2,77 1,1 0,74	2,77 1,1 0,74
£ Euro	1.000 1.000	09.05.19 30.09.19	09.05. 30.09.	A1ZHU3 A1ZP10	XS1064797126 FR0012173144	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,32G-0,29G 100,73G-0,68G-0,68G- 0,68G-100,68G/-0,68G- 0,69G-0,69G-0,69G-0,76G 100,29G 101,17G-1,3G	100,3 G 100,69 G	1,9	1,89
Euro Euro	1.000 1.000	04.03.20 11.07.24	04.03. 11.07.	A1ZX0B A2RV6V	FR0012596179 FR0013393774	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		100,29G 101,17G-1,3G	100,31 G 101,18 G	0,36 1,75	0,36 1,75
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		92,3G-2,3G	92,32 G	4,13	4,13
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		105,91G-5,98G-5,94G- 5,94G-105,94G/-5,94G- 5,95G-5,95G-5,94G-5,95G- 5,95G	105,95 G	0,09	0,09
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		111,15G-1,16G-1,14G- 1,14G-111,14G/-1,14G- 1,15G-1,14G-1,13G-1,13G- 1,13G	111,15 G	0,13	0,13
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100,79G-0,79G-0,78G- 0,78G-100,78G/-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G	100,79 G	0,03	0,03
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,15G-7,18G-7,18G- 7,18G-107,18G/-7,18G- 7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G	107,14 G	0,48	0,48
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		102,19G-2,17G	102,16 G	0,77	0,77
Euro Euro	1.000 1.000	27.04.27 08.04.21	27.04. 08.04.	A1Z0N6 A1ZFQY	XS1223842847 XS1050547931	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		95,41G-5,37G 103,75G-3,75G-3,75G- 3,75G-103,75G/-3,75G- 3,73G-3,73G-3,73G-3,73G- 3,72G	95,33 G 103,74 G	2,5 1,02	2,5 1,02
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		93,74G-3,74G	93,74 G	9,62	9,61
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		100,23G-0,23G-0,27G- 0,27G-0,27G-0,27G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,23G	100,21 G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,33G-1,32G	101,3 G	0,71	0,71
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,8%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,3G-0,31G	100,17 G	3,76	3,76
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		24,65G-4,07G	24,27 G	50,77	50,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes 4,429%, zinsv. v. 16.07.18-15.10.18, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,2G	102,2 G	2,12	2,12
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		110,31G-0,28G	110,3 G	0,77	0,77
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	103,44G	103,42 G	0,94	0,94
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399		S s	107,27G- 107,26G -7,26G	107,28 G	0,47	0,47
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	105,96G	105,9 G	1,46	1,46
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		98,9G-8,95G	98,86 G	1,26	1,26
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			94,5G	94,44 G	1,87	1,87
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			96,46G-6,42G	96,42 G	1,72	1,72
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			104,89G-5G-4,99G-4,98G- 104,98G -4,97G-4,98G-4,99G-5G-5G-5G	104,99 G	0,71	0,71
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		97,5G	97,74 G	1,4	1,4
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931			101,95G-1,96G-1,96G-1,96G- 101,96G -1,96G-1,95G-1,95G-1,95G-1,95G-1,95G	101,96 G	0,35	0,35
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,56G-6,59G-6,61G-6,61G- 106,61G -6,58G-6,58G-6,58G-6,58G-6,57G	106,6 G	0,77	0,77
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		103,5G-3,38G	103,5 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		100,66G-0,63G-0,6G-0,6G-0,6G-0,62G-0,62G-0,61G-0,61G-0,61G	100,61 G	0,31	0,31
Euro	100.000	19.02.19	19.02.	A1GZFN	XS0733696495			100,22G-0,22G-0,22G-0,22G- 100,22G -0,22G-0,22G-0,22G-0,22G-0,22G	100,24 G	0,45	0,45
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943			103,17G-3,19G-3,18G-3,18G- 103,18G -3,18G-3,18G-3,18G-3,18G-3,17G	103,13 G	0,23	0,23
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			109,03G-8,99G-8,97G-8,96G- 108,96G -8,96G-8,97G-8,96G-8,96G-8,95G-8,95G	108,96 G	0,27	0,27
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			107,36G-7,42G-7,36G-7,35G- 107,37G -7,4G-7,41G-7,38G-7,38G-7,39G-7,41G	107,35 G	1,25	1,25
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733		Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		104,51G-4,62G	104,55 G	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		86,89G-6,89G-6,89G-6,91G-6,9G-6,9G-6,9G-6,87G-6,87G-6,87G-6,85G	87,14 G	6,72	6,72
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		100,22G-0,87G	100,6 G	3,87	3,87
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		36,5G-6,6G-5,98G-6,11G- /36,11G/ -6,12G-6,12G-6,11G-6,12G-6,2G-6,2G	37,03 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		55,37G-5,39G	54,99 G	20,98	20,88
Euro	1.000	15.06.23	15.JD	A181CL	XS1409506885	Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		102,45G-2,4G	102,46 G	2,93	2,93
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352			95,94G-5,93G	95,97 G	2,85	2,85
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,45%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,6G-9,6G-9,47G-9,43G-9,43G-9,51G-9,62G-9,77G-9,82G-9,87G	99,58 G	4,52	4,52
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		79,99G-9,99G-9,99G-80G-0,98G-1,63G-1,63G-1,63G-1,63G-1,63G	80,92 G	6,34	6,34
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		99,58G	99,63 G	2,03	2,03
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		113,98G-3,98G-3,98G-3,98G- /115,27G/ -5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	114,84 G	2,39	2,39
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		102,39G-2,44G-2,44G-2,44G- /102,44G/ -2,44G-2,44G-2,44G-2,44G-2,44G	102,44 G	0,09	0,09
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		111,94G-2,29G-2,26G-2,23G- /112,24G/ -2,26G-2,28G-2,28G-2,25G-2,25G-2,26G-2,26G	112,26 G	0,73	0,73
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		101,31G-1,42G-1,36G-1,36G-1,37G-1,52G-1,62G-1,58G-1,69G-1,72G	101,46 G	3,48	3,47
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		95,26G	95,3 G	2,12	2,12
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			93,18G	93,17 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		98,75G-8,94G-8,9G-8,92G-8,98G-9,02G-9,02G-9,1G-9,1G	98,98 G	3,09	3,09
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		99,95G-100,26G	100,18 G	3,1	3,1
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		98,92G-8,92G	98,88 G	3,01	3,01
US\$	1.000	15.03.19	15.MS	A1ZEKM	US78010USN80	2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19)		99,93G-9,86G-9,85G-9,86G-99,86G/-9,87G-9,95G-9,95G-9,91G-9,93G-9,93G	99,93 G	2,74	2,7
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,98G-1,96G-1,94G-1,94G-101,94G/-1,94G-1,94G-1,93G-1,95G-1,94G-1,93G	102,03 G	2,56	2,56
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		103,68G-4,03G	103,77 G	4,02	4,02
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		104,61G-4,54G-4,57G-4,51G-4,53G-4,62G-4,59G-4,49G-4,68G-4,7G	104,61 G	3,94	3,94
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		100,33G-100,31G/-0,31G	100,31 G	2,31	2,31
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,43%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		109,42G-9,42G-9,4G-9,4G-109,39G/-9,39G-9,39G-9,39G	109,42 G	0,23	0,23
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		104,19G	104,15 G	0,99	0,99
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		103,42G	103,15 G	1,77	1,77
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		100,72G	100,63 G	1,83	1,83
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,77G-1,81G-1,85G-1,83G-111,83G/-1,82G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,83G	111,82 G	0,37	0,37
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		101,37G-1,38G-1,35G-1,37G-101,36G/-1,35G-1,37G-1,37G-1,36G-1,37G-1,36G-1,36G	101,36 G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		108,04G-8,04G-8,04G-8,04G-8,04G-8,02G-8,02G-8,02G-8,02G-8,01G	108,03 G	0,12	0,12
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,98G-1,02G-1,05G-1,02G-111,02G/-1,03G-1,04G-1,05G-1,08G-1,08G-1,07G-1,07G	111,02 G	0,45	0,45
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		113,26G-3,31G-3,27G-3,27G-3,23G-113,24G/-3,27G-3,3G-3,3G-3,32G-3,32G-3,3G-3,3G-3,34G	113,21 G	1,36	1,36
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,85G-4,9G-4,9G-4,9G-104,9G/-4,87G-4,87G-4,87G-4,86G	104,84 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	Russische Föderation Bonds 7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,18G-9,05G-9,1G-9,1G-9,11-9,1G-9,1G-9,13G-9,14G-9,16G-9,16G	99,18 G	8,04	8,01
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,82G-9,8G-9,72G-9,71G-9,71G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G	99,82 G	7,88	7,86
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	96,33G-6,31G-6,29G-6,29G- 96,29G -6,29G-6,34G-6,34G-6,35G-6,35G-6,35G	96,42 G	8,13	8,11
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	98,44G-8,44G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	98,42 G	7,84	7,79
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		160,02G-59,95G-9,94G-9,97G- 159,98G -9,99G-9,99G-9,99G-60,01G-0,05G	160,09 G	4,81	4,8
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		110,24G-0,54G-0,55G-0,54G- 110,5G -0,49G-0,53G-0,53G-0,54G-0,54G	110,64 G	6,27	6,27
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,43G-9,43G-9,43G-9,43G-9,43G	99,45 G	7,62	7,58
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		96,89G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,87G-6,86G	96,89 G	8,09	8,09
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,14G-2,99G-2,94G-2,94G- 92,94G -2,94G-2,94G-2,94G-2,94G-2,94G	93,14 G	8,34	8,34
RUB	1.000	15.05.19	21.MN	A1ZAWA	RU000A0JU9V1	6,7%, v. 13.11.13(19), RL-Bds 2013(19) Ser. 26216RMFS	S s	99,78G-9,78G-9,8G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,8G-9,77G-9,77G-9,77G-9,77G	99,8 G	7,61	7,41
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		102,01G-1,97G-2,02G-2G-2G- 102G -2G-1,99G-2G-2G-2G-2G	101,99 G	3,37	3,36
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		102,26G-2,25G-2,2G-2,21G- 102,21G -2,21G-2,2G-2,2G-2,21G-2,21G-2,2G	102,25 G	3,79	3,79
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		105,79G-5,78G-5,7G- 105,79G -5,81G-5,9G-5,91G-5,91G-5,92G-5,92G	106,02 G	5,25	5,25
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		109,76G-9,63G-9,36G-9,55G-9,55G- 109,58G -9,59G-9,66G-9,59G-9,63G-9,65G-9,63G	109,76 G	5,25	5,24
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		105,55G-5,5G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,5G-5,5G-5,51G-5,51G	105,5 G	0,22	0,22
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,47G-3,3G-3,3G- 103,3G -3,3G-3,24G-3,24G-3,24G-3,25G-3,3G	103,47 G	4,13	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		111,45G-1,62G	111,51 G	2,7	2,7
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,8G-0,55G-0,55G-0,55G-0,8G-0,55G-0,55G-0,55G-0,55G-0,55G	100,8 G	6,58	6,58
£	100.000	endlos	20.03.	A1ML0G	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,45G-0,48G-0,48G- /100,48G -0,48G-0,48G-0,48G-0,48G	100,52 G		
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		100,73G-0,64G-0,64G-0,62G-0,59G-0,59G-0,59G-0,59G	100,67 G	2,73	2,73
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,02G	99,02 G	3,54	3,54
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,74G-8,77G-8,74G-8,73G-8,76G-8,83G-8,8G-8,8G-8,76G-8,77G-8,73G	98,77 G	1,42	1,41
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		102,86G-2,86G-2,84G-2,84G- /102,85G -2,85G-2,87G-2,87G-2,86G-2,86G-2,86G-2,83G	102,85 G	0,67	0,67
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,99G-9,14G-9,11G-9,1G-9,12G-9,13G-9,11G-9,11G-9,11G-9,11G-9,12G	99,11 G	1,35	1,35
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		75,5G-5,5G-5,5G-5,5G- /75,5G -5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	75,5 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		99,33G-9,33G-9,13G-9,13G-9,1G-9,1G-9,13G-9,14G-9,2G-9,21G	99,3 G	4,6	4,6
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,81G-4,81G-4,81G-4,79G- /104,79G -4,79G-4,82G-4,82G-4,78G-4,78G-4,78G	104,66 G	1,25	1,25
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,6%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		110G-0,04G-9,92G-9,92G- /109,92G -9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	110,02 G	2,05	2,05
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		99,77G	100 G	1,8	1,8
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		101,52G	102,2 G	2,71	2,71
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		99,67G-100,02G	100,1 G	4,55	4,55
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		104,25G-4,4G-4,39G-4,39G- /104,39G -4,39G-4,39G-4,37G-4,38G-4,38G-4,38G	104,4 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		101,14G-1,35G	101,15 G	4,37	4,37
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		91G-0,94G	90,94 G	8,34	8,33
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		87,4G-9,9G	90,13 G	8,8	8,81
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,247%, zinsv. v. 28.06.18-27.09.18, v. 28.06.17(21), EO-FLR Obl. 2017(21) zinsv. v. 28.12.18-27.03.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,43G-9,33G	99,33 G	0,5	0,5
Euro	100.000	28.06.19	28.MJSD	A19KLC	FR0013263936		100,04G-0,03G	100,03 G	-0,07		
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		101,28G-1,28G-1,28G-1,28G- 101,28G -1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,29 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		113,51G-3,56G-3,56G-3,56G- 113,56G -3,53G-3,53G-3,53G-3,53G-3,51G	113,49 G	0,38	0,38
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		97,88G-7,84G-7,77G-7,77G-7,8G-7,81G-7,78G-7,74G-7,75G	97,73 G	0,87	0,87
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		103,82G-3,82G-3,69G-3,67G-3,64G-3,69G-3,7G-3,7G-3,7G-3,73G	103,82 G	2,87	2,87
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		101,4G-1,34G-1,25G-1,24G-1,24G-1,24G-1,21G-1,21G-1,27G-1,27G	101,3 G	2,33	2,33
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,88G-4,79G	94,89 G	3,62	3,62
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)		100,58G-0,78G	100,78 G	3,07	3,07
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		101,46G-1,32G	101,13 G	3,56	3,56	
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		100,61G	100,69 G	0,86	0,86
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		99,37G-9,95G	99,34 G	1,26	1,26	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		102,89G-2,89G-2,85G-2,85G- 102,83G -2,83G-2,83G-2,83G-2,92G-2,91G	102,84 G	0,38	0,38	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	100,36G	100,53 G	2,21	2,21
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		93,95G-4,3G	94 G	4,47	4,47
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		98,26G-8,32G	97,99 G	5,39	5,39
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		99,97G-100,07G	99,87 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,49G-1,75G-1,74G-1,74G-111,74G/-1,74G-1,75G-1,75G-1,75G-1,75G	111,74 G	1,32	1,32
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		89,5G-90G-0G-0G-0,05G-0,05G-0,05G-0,05G	89,5 G	11,79	11,76
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		99,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,92 G	0,09	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,35G-9,38G-9,38G-9,38G-9,38G-9,35G-9,35G-9,35G-9,35G-9,34G	99,35 G	0,18	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		96,8G-6,82G-6,82G-6,78G-6,78G-6,83G-6,82G-6,83G-6,82G-6,82G-6,83G	96,77 G	0,92	0,92
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		101G-1,04G-0,99G-0,99G-0,99G-1,02G-1,03G-1,01G-1,01G-1,02G	100,98 G	0,43	0,43
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		101,13G-1,13G-1,04G-1,04G-1,09G-1,11G-1,08G-1,11G	101,02 G	1	1
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	102,95 G		
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,61G-2,62G-2,61G-2,61G-2,61G-102,61G/-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G	102,61 G	0,24	0,24
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		109,72G-9,72G-9,73G-9,69G-9,69G-109,68G/-9,7G-9,71G-9,72G-9,69G-9,7G-9,7G	109,69 G	0,45	0,45
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		102,99G-102,98G/-2,98G	102,98 G	0,16	0,16
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		106,52G-106,48G/-6,5G	106,46 G	0,86	0,86
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		98,71G-8,66G	98,91 G	1,12	1,12
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,18G-0,18G	100,18 G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	0,16	0,16
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,05G-9,06G	98,8 G	0,99	0,99
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)	S 44	101,24G-1,22G	101,23 G	0,47	0,47
Euro	100.000	03.04.19	03.04.	A18ZFB	XS1385935769	0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		100,27G-0,45G	100,42 G	0,72	0,72
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,08G-0,06G	100,1 G	0,48	0,48
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,04G-2,16G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,15 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.02.20 09.10.23	18.02. 09.10.	A1ZWNT A2RSGN	XS1188117391 XS1888206627	Santander Consumer Finance S.A. Medium - Term Notes 0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)	S s	100,86G-0,87G 99,78G-9,91G	100,87 G 100 G	0,07 1,14	0,07 1,14
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,4%, v. 18.12.17(23), DL-Notes 2018(22/23)		97,49G-7,56G	97,54 G	4,11	4,11
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,464%, zinsv. v. 19.11.18-17.02.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		96,41G-6,41G-6,41G- 6,41G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G	96,4 G	0,96	0,96
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,15G-8,1G	98,01 G	1,56	1,55
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		97,79G-7,79G-7,67G- 7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G	97,79 G	3,89	3,89
Euro Euro Euro	1.000 1.000 1.000	21.04.22 18.09.24 18.09.19	21.04. 18.09. 18.09.	A1Z0BJ A1ZPYK A1ZPYL	XS1220923996 XS1111559685 XS1111559339	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,09G-0,16G 103,89G- 104,05G -4,11G 100,37G- 100,37G -0,37G	100,06 G 103,99 G 100,37 G	0,2 0,51	0,2 0,51
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,93G-2,94G-2,94G- 2,94G-2,94G- 102,94G - 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G	102,94 G	0,01	0,01
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,1085%, zinsv. v. 05.11.18-04.02.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	99,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G	99,97 G	1,14	1,14
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		126,41G-6,41G-6,52G- 6,21G-6,32G-6,39G-6,3G- 6,33G-6,41G	126,16 G	2,28	2,28
Euro Euro	1.000 1.000	25.11.20 16.07.20	25.11. 16.07.	A18U8A A1HNMD	XS1325080890 XS0953219416	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		100,92G-0,96G 103,4G-3,4G-3,4G-3,4G- 3,39G- 103,39G -3,39G- 3,39G-3,39G-3,39G-3,39G- 3,39G	100,94 G 103,4 G	0,34 0,29	0,34 0,29
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,71G-0,72G-0,71G- 0,72G- 100,72G -0,71G- 0,7G-0,7G-0,7G-0,7G	100,72 G	0,14	0,14
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,15G-1,14G	101,15 G	0,73	0,73
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,35%, v. 10.09.14(19), DL-Notes 2014(19)		99,46G-9,34G-9,3G-9,29G- 9,42G-8,96G-9,46G-9,46G- 9,51G-9,51G	99,49 G	3,19	3,17
US\$	1.000	14.03.19	14.MS	A182MT	US80283LAK98	2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)		99,93G-9,86G-9,86G- 9,86G-9,86G-9,89G-9,86G- 9,86G-9,88G-9,91G	99,9 G	3,27	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	Santander UK PLC Registered Notes 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		98,67G-8,67G-8,67G-8,67G-8,76G-8,94G-8,94G-8,94G-8,94G	98,95 G	3,37	3,36
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,11G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,07 G	-0,07	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		99,96G	99,88 G	0,02	
Euro	100.000	10.12.20	11.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,1G-0,07G	100,07 G	-0,04	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,21G-0,19G	100,21 G	0,19	0,19
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		100,77G-0,74G	100,74 G	0,62	0,62
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		101,13G-1,12G	101,12 G	1,12	1,12
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		101,42G-1,53G	101,58 G	1,49	1,49
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		103,24G-3,27G-3,24G-3,23G-3,23G- 103,24G -3,25G-3,26G-3,24G-3,24G-3,24G-3,25G	103,25 G	0,32	0,32
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		105,89G- 105,88G -5,9G	105,89 G	0,98	0,98
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		102,02G-2,03G-1,98G-1,96G-2,01G-2G-2G-2,01G-2,02G	101,97 G	0,66	0,66
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,51G-1,51G-1,5G-1,5G-1,5G- 101,5G -1,5G-1,5G-1,5G-1,5G	101,51 G	0,21	0,21
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		101G	100,99 G	0,85	0,85
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,99G	99,92 G	1,38	1,38
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,19G-2,15G	102,16 G	3,47	3,47
Euro	1.000	01.04.22	01.AO	A1ZYR8	XS1117298676	Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S		101,13G-1G	101,13 G	3,06	3,06
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		99,56G-9,56G-9,48G-9,48G- 99,47G -9,47G-9,47G-9,47G-9,47G-9,48G-9,48G	99,37 G	4,15	4,15
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		102,05G-2,05G-2,05G-2,01G-2,02G- 102,03G -2,05G-2,02G-2,03G-2,03G-2,05G-2,05G	102,05 G	5,42	5,42
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		96,79G-6,79G-6,79G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G	96,88 G	3,61	3,6
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,74G-4,8G-4,8G-4,85G-4,86G-4,8G-4,8G-4,8G-4,8G-4,8G	94,85 G	4,08	4,08
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		91,64G-1,71G-1,58G-1,81G-2,04G-1,7G-2,04G-2,04G	91,79 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	Saudi-Arabien, Königreich Medium - Term Notes 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		97,14G-6,88G	96,74 G	3,74	3,74
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			100,5G-0,52G	100,52 G	3,94	3,94
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			100,92G-0,84G	100,7 G	4,45	4,45
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			97G-7,29G	97,12 G	5,24	5,24
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		98,51G-8,51G-8,51G-8,51G- 98,56G -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	98,56 G	5,63	5,62
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,84G- 101,82G -1,8G	101,79 G	1,05	1,04
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,44G-0,42G	100,43 G	0,31	0,31
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			103,54G-3,54G-3,54G-3,54G- 103,53G -3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,55 G	0,15	0,15
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,72G-9,72G	99,72 G	0,18	0,18
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		106,35G-6,38G-6,38G-6,38G- 106,38G -6,38G-6,36G-6,36G-6,36G-6,36G-6,34G	106,33 G	1,05	1,05
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			101,57G-1,57G-1,57G-1,57G- 101,57G -1,57G-1,56G-1,56G-1,56G-1,56G-1,56G	101,57 G	0,42	0,42
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S 4 3/4%, v. 13.04.15(23), DL-Notes 2015(15/23) Reg.S		100,79G-0,94G-0,9G-0,86G- 100,86G -0,86G-0,86G-0,86G-0,86G-0,86G	100,94 G	3,25	3,24
Euro	1.000	15.05.20	15.FA	A1ZZMM	XS1212469966			100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	2,1	2,1
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972			101,58G-1,65G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G	101,6 G	2,98	2,98
US\$	1.000	15.05.23	15.FA	A1ZZMP	USN77608AJ19			97,91G-7,91G-7,92G-7,95G-7,95G-7,97G-7,97G-7,97G-7,97G	97,95 G	5,35	5,35
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		182,9G-2,5G-3,9G-4,3G-4,1G-3,6G	183,9 G		
Euro	100.000	04.03.19	04.03.	A1HTLT	XS0995382446	Schlumberger Finance B.V. Medium - Term Notes 1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 100,14G -0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,65%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		97,23G-7,38G	97,3 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		101,03G-0,99G	100,93 G	0,85	0,85
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		92,97G-3,27G	92,97 G	8,04	8,02
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100-GT	99,7 -GT	3,49	3,48
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,92G-6,97G	96,92 G	0,52	0,52
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,03G	98,02 G	1,14	1,14
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,24G-5,23G-5,23G-5,22G- 105,22G -5,22G-5,22G-5,21G-5,21G-5,21G	105,23 G	0,08	0,08
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		105,97G-5,97G-5,97G-5,97G- 105,97G -5,94G-5,94G-5,94G-5,94G-5,94G	105,95 G	0,2	0,2
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		104,02G-4,06G-4,06G-4,06G-4,06G-4,06G-4,05G	104,02 G	0,6	0,6
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1G*	1 G*	15,09,11	
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,131038%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		123,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	123,33 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		102,82G-2,9G	102,86 G	0,43	0,43
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		105,6G-5,55G-5,58G-5,58G-5,55G-5,58G-5,58G-5,55G	105,53 G	0,28	0,28
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,92G-4,93G-4,95G-4,95G- 114,96G -4,92G-4,97G-4,9G	114,89 G	0,12	0,12
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		98,89G-8,9G-8,89G-8,9G-8,9G-8,9G-8,89G-8,9G-8,91G-8,91G	98,88 G	2,27	2,27
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,75G-8,78G-8,76G-8,76G-8,77G-8,76G-8,76G-8,77G-8,78G-8,78G	98,73 G	2,7	2,69
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,6G-8,6G	98,54 G	2,72	2,71
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,66G-8,69G	98,61 G	2,74	2,74
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		99,36G-9,4G	99,31 G	2,7	2,7
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,79 G	2,7	2,7
Euro	1.000	02.05.19	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		100,29G-0,25G-0,25G-0,26G- 100,26G -0,26G-0,26G-0,26G-0,26G-0,26G	100,3 G		
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345	0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		100,47G-0,47G	100,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		109,98G-9,99G-9,98G-9,99G- 109,99G -9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	109,98	G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		142,79G-3,13G-3,13G-3,02G- 143,02G -3,04G-3,08G-3,05G-3,03G-3,07G-3,08G	143,04	G	1,1	1,1
skr	5.000	12.03.19	12.03.	A0TM2K	SE0002241083	4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052		100,54G-0,54G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G	100,57	G		
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		118,12G-8,23G-8,2G-8,14G- 118,16G -8,2G-8,2G-8,21G-8,21G-8,21G-8,23G	118,16	G	0,8	0,8
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,47G-2,49G-2,49G-2,49G- 112,49G -2,49G-2,49G-2,49G-2,49G-2,49G	112,49	G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		107,44G-7,42G-7,41G-7,39G- 107,39G -7,41G-7,42G-7,42G-7,42G-7,42G	107,39	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		104,33G-4,43G	104,4	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		109,05G-9,08G	109,06	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,57G-9,58G	109,47	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		106,31G-6,32G	106,31	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		162,47G-2,8G-2,75G-2,82G-2,97G-2,89G-2,98G-2,98G-2,98G-2,98G	162,48	G	0,46	0,46
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		93,24G-3,25G	93,25	G	4,56	4,55
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		86,49G-6,51G	86,49	G	8,21	8,21
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		102,5G-2,55G-2,55G-2,55G-2,5G-2,5G-2,5G-2,5G-2,5G-2,56G-2,56G	102,55	G	2,86	2,86
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		109,47G-9,49G	109,47	G	2,34	2,33
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		99,15G-9,14G	99,16	G	1,67	1,67
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		102,03G-2,04G	102,02	G	0,59	0,59
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		99,61G-9,62G	99,61	G	1,2	1,2
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,64G-4,64G-4,66G-4,66G- 104,66G -4,63G-4,63G-4,63G-4,63G-4,63G	104,66	G	0,36	0,36
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 02.01.19-31.03.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		96,87G-6,88G	96,88	G	6,24	6,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		97,51G-7,58G 97,52G-7,52G	97,59 G 97,52 G	6,55 6,57	6,55 6,57
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		95,49G-5,11G	96 G	5,44	5,44
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		46,47G-7,56G	48 G	15,95	15,95
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		99,84G-9,84G-9,86G- 9,83G-9,83G- 99,82G - 9,83G-9,83G-9,83G-9,83G- 9,85G	99,84 G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		94,84G-5,24G-5,24G- 5,24G- 95,24G -5,24G- 5,25G-5,25G-5,25G-5,25G	95,15 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		97,07G-7,37G 104,8G-4,8G-4,81G-4,81G- 104,81G -4,81G-4,82G- 4,82G-4,82G-4,82G-4,82G	96,91 G 104,81 G	2,02 0,25	2,02 0,25
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,68G-8,77G-8,78G- 8,76G - 108,76G -8,75G- 8,76G-8,76G-8,76G-8,76G- 8,76G	108,78 G	0,56	0,56
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		101,46G-1,57G 103,49G-3,57G	101,5 G 103,56 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		98,79G-8,78G-8,7G-8,69G- 8,69G-8,72G-8,71G-8,71G- 8,71G-8,72G	98,73 G	0,25	0,25
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		98,76G-8,77G-8,75G- 8,75G-8,76G-8,75G-8,75G- 8,76G-8,77G-8,77G	98,72 G	2,89	2,89
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,36G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G	105,3 G	7,7	7,68
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		96,7G	96,7 G	5,68	5,66
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		104,68G-4,69G-4,69G- 4,69G- 104,69G -4,69G- 4,69G-4,69G-4,69G-4,69G- 4,69G	104,68 G	0,61	0,61
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,80575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,26G-0,26G-0,26G- 0,26G-0,38G-0,38G-0,26G- 0,26G-0,26G-0,26G	100,26 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 3,00113%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,79G-8,92G	98,79 G	3,29	3,28
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		99,31G-9,1G-9G-9,01G-9,06G-8,47G-9,27G-9,27G-8,99G-9,06G	99,29 G	4,1	4,1
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		97,75G-7,75G-7,75G-7,75G-7,85G-7,97G-7,9G-7,96G-7,96G	97,86 G	2,83	2,82
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,68G-6,82G-6,74G-6,75G-6,72G-6,73G-6,82G-6,85G-6,85G	96,77 G	3,39	3,39
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		95,14G-5,32G	95,23 G	4,07	4,07
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		98,68G-9,02G	99,02 G	2,84	2,83
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,93G-0,9G-0,9G-0,89G-100,89G/-0,89G-0,94G-0,93G-0,94G-0,94G-0,95G	100,93 G	2,81	2,8
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,77G-1,78G-1,74G-1,74G-1,74G-1,75G-101,68G/-1,66G-1,66G-1,66G-1,77G-1,78G-1,78G	101,76 G	2,81	2,8
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		97,99G-8,4G-8,35G-8,36G-98,06G/-8,07G-8,31G-8,3G-8,41G-8,41G	98,28 G	2,87	2,87
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		96,96G-7,17G	97,09 G	3,04	3,04
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		101,38G-1,39G-1,35G-1,36G-101,36G/-1,37G-1,39G-1,68G-1,53G-1,58G-1,58G	101,42 G	3,05	3,04
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		105,64G-6,38G-6,38G-6,27G-6,31G-6,4G-6,39G-6,72G-6,79G-6,89G	106,78 G	4,14	4,14
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,16G-9,17G-9,17G-9,16G-9,11G-9,17G-9,16G-9,14G-9,17G-9,18G	99,15 G	2,8	2,79
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		100,02G-0,05G-0,03G-0G-99,96G-9,99G-100,02G-0,02G-0,14G-0,14G-0,19G	99,97 G	3,24	3,24
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		101,03G-1,66G-1,58G-1,58G-1,63G-1,66G-1,75G-1,78G	102 G	4,01	4,01
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		104,92G-4,76G-4,73G-4,68G-4,71G-4,83G-4,76G-4,77G-4,86G-4,85G	104,92 G	4,11	4,11
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		101,76G-2G	101,75 G	3,07	3,07
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		103,31G-3,45G	103,29 G	3,49	3,48
						Shell International Finance B.V. Medium - Term Notes					
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		101,42G-1,54G	101,43 G	0,45	0,45
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		101,78G-1,83G	101,68 G	1,04	1,04
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		98,3G-8,33G-8,32G-8,36G-8,37G-8,35G-8,39G	98,29 G	0,65	0,65
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		96,93G-6,89G-6,85G-6,85G-6,85G-6,91G-6,89G-6,88G-6,9G-6,94G	96,75 G	1,09	1,09
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		103,37G-3,19G-3,19G-2,97G-2,97G-3G-2,97G-2,97G-2,97G-3G-3G-3G	102,96 G	0,55	0,55
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	107,39G-7,38G	107,31 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	Shell International Finance B.V. Medium - Term Notes 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,46G-3,45G-3,43G-3,43G- 103,43G -3,43G-3,43G-3,43G-3,43G-3,43G	103,44 G	0,03	0,03
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		111,41G-1,45G-1,46G-1,44G- 111,44G -1,47G-1,52G-1,47G-1,46G-1,46G-1,5G	111,43 G	0,84	0,84
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		105,22G- 105,19G -5,19G	105,2 G	0,95	0,95
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,54G- 102,47G -2,44G	102,47 G	0,23	0,23
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,4%, v. 23.09.16(21), DL-Notes 2016(16/21)		96,7G-6,95G	96,85 G	3,65	3,65
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		92,47G-2,72G	92,6 G	4,38	4,37
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		101,25G	101,77 G	4,22	4,21
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,35%, v. 07.08.17(20), EO-Notes 2017(20)		98,29G-8,26G	98,25 G	2,53	2,53
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 3,12819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	3,18	3,18
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,39819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,08G-0,1G-0,1G-0,1G-0,15G-0,1G-0,1G-0,1G-0,1G-0,1G	100,15 G	3,41	3,4
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		98,06G-7,56G-7,93G-8,06G-7,54G-8,11G-8,12G-8,2G-8,25G	97,94 G	3,32	3,32
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		98,13G-8,13G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,05 G	3,08	3,07
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,31G-8,36G-8,3G-8,3G-8,34G-8,31G-8,28G-8,16G-8,2G-8,26G	98,27 G	3,53	3,53
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,93G-8,2G-8,11G-8,13G-8,04G-8,1G-8,16G	98,06 G	3,7	3,7
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		97,75G-7,27G-7,27G-7,34G-9,07G-8,71G-8,9G-9,19G	98,22 G	4,29	4,29
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		97,46G-7,46G-7,46G-7,46G-7,46G-8,23G-8,23G-8,23G-8,23G	97,85 G	3,6	3,59
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		100,86G-1,29G-1,38G-1,44G-3,11G-1,1G	103,3 G	4,38	4,38
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		97,96G-8,05G-8,05G-8,05G-8,14G-8,32G-8,32G-8,32G-8,32G-8,32G	98,34 G	3,47	3,46
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,31G-8,31G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G-8,3G-8,3G	98,3 G	3,51	3,5
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		100,25G	100,22 G	0,32	0,32
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		100,06G	100,05 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.30 10.03.20	06.09. 10.03.	A195BZ A1G85B	XS1874127902 DE000A1G85B4	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		100,26G 101,74G-1,77G-1,77G- 1,77G- 101,76G -1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G	100,26 G 101,77 G	1,35	1,35
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,64G-5,64G-5,64G- 5,64G-5,64G-5,64G- 105,57G -5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G	105,32 G	1,85	1,85
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		113,15G-3,15G-3,15G- 3,15G	113,15 G	2,97	2,97
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,64G-3,64G-3,62G- 3,62G- 103,62G -3,62G- 3,63G-3,63G-3,62G-3,62G- 3,62G	103,65 G	0,04	0,04
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		115,83G-5,83G-5,79G- 5,79G- 115,79G -5,81G- 5,82G-5,79G-5,79G-5,79G- 5,8G	115,76 G	1,05	1,05
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		101,89G-1,82G	101,7 G	2,24	2,24
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,25G-0,96G	91,06 G	7,51	7,5
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,59G-2,86G-2,86G- 2,82G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,84G	102,83 G	2,96	2,96
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,41G-3,92G-3,92G- 3,91G-3,92G-3,9G-3,9G- 3,9G-3,9G-3,93G-3,92G	103,86 G	3,1	3,1
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		100,61G-0,61G	100,57 G	1,15	1,15
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		101,11G-1,11G-1,11G- 1,11G- 101,11G -1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G	101,11 G	2,54	2,54
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,91G-1,92G-1,92G- 1,92G- 101,92G -1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G	101,93 G	2,02	2,02
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,68G-3,68G-3,68G- 3,68G- 103,68G -3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G	103,68 G	2,05	2,05
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,14G-0,17G-0,17G- 0,15G- 100,17G -0,15G- 0,15G-0,16G-0,16G-0,16G- 0,16G	100,18 G	2,02	2,01
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,52G-0,52G-0,52G- 0,52G- 100,52G -0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G	100,55 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,88 G	0,35	0,35
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		102,5G-2,59G	102,5 G	3,86	3,85
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,83G-0,79G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 G	0,74	0,74
US\$	1.000	28.04.20	28.AO	A1Z0QV	USG8201JAB73	2 1/2%, v. 28.04.15(20), DL-Notes 2015(15/20) Reg.S		99,04G-9,03G-9,04G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	99,02 G	3,31	3,3
US\$	1.000	28.04.25	28.AO	A1Z0QW	USG8201JAC56	3 1/4%, v. 28.04.15(25), DL-Notes 2015(15/25) Reg.S		95,34G-5,34G-5,33G-5,34G-5,37G-5,4G-5,46G-5,45G	95,3 G	4,12	4,12
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		94,26G-4,27G-4,13G-4,2G-4,24G-4,09G-4,18G-4,19G-4,19G	94,45 G	4,53	4,53
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		100,14G-0,14G	100,11 G	3,75	3,75
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		101,43G-1,62G	101,74 G	4,09	4,08
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,33G-9,43G	99,3 G	1,68	1,68
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		99,47G-9,53G-9,53G-9,82-9,52G-9,52G-9,82-9,65G-9,65G-9,62G-9,61G-9,62G-9,62G-9,62G	99,52 G	1,32	1,32
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,64G-1,77G-1,77G-1,77G-1,76G-1,76G-1,75G-1,75G-1,75G	101,77 G	0,72	0,72
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,01G	99,9 G	1,12	1,12
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,01G-9,85	99,11 G	1,53	1,53
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,13G-0,18G	100,06 G	3,74	3,73
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,276%, zinsv. v. 28.05.18-26.08.18, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,65G-0,6G	100,62 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		99,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,45 G	0,35	0,35
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,41G-2,47G	102,41 G	0,02	0,02
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		101,9G-1,89G	101,88 G	0,15	0,15
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,53G-0,53G	100,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		103,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G	103,16	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		99,82G-9,82G-9,82G-9,82G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,97	G	0,31	0,31
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,79G-3,79G-3,8G-3,8G-3,79G-3,78G-103,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,8	G	0,15	0,15
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,75G-9,81G	99,82	G	0,55	0,55
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,99G-9,02G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	98,99	G	3,25	3,24
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,94G-8,94G-8,95G-8,95G-8,95G-8,96G-8,97G-8,97G-8,97G-8,98G	98,94	G	3,27	3,26
Euro	1.000	18.03.19	18.03.	SEB4Q6	XS0972089568	2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,29G-0,29G-0,27G-0,27G-100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,29	G		
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,25G-1,26G	101,25	G	0,26	0,26
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,58G-1,58G-1,58G-1,57G-1,6G-101,6G-1,6G-1,6G-1,6G-1,6G	101,58	G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,3%, v. 14.03.17(20), DL-Notes 2017(20)		99,08G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	99,07	G	3,16	3,16
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,8%, v. 14.03.17(22), DL-Notes 2017(22)		97,67G-7,72G-7,72G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,36	G	3,46	3,46
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,01G-6,32G	96,01	G	3,38	3,38
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,24	G	2,02	2,02
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		109,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	109,16	G		
Euro	1.000	25.02.20	25.02.	SEB9P8	XS0894500981	1 1/2%, v. 25.02.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,84G-1,84G-1,84G-1,84G-1,84G-1,83G-101,83G-1,83G-1,83G-1,83G-1,83G-1,83G	101,84	G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		103,44G-3,42G	103,43	G	0,72	0,72
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,99G-1G-1G-0,99G-100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,44%, zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,29G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,31 G	0,17	0,17
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		105,82G-5,82G-5,63G-5,63G-5,68G-5,69G-5,7G-5,72G-5,74G	105,62 G	1,36	1,36
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,36G-2,36G-2,35G-2,35G-2,33G- /102,33G/- 2,33G-2,34G-2,33G-2,32G-2,33G-2,33G	102,36 G	0,6	0,6
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		106,51G-6,57G-6,57G-6,57G-6,57G-6,58G- /106,58G/- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	106,59 G	1,58	1,58
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		104,24G- /104,26G/- 4,31G	104,23 G	0,95	0,95
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,78G-9,79G-9,76G-9,75G-9,78G-9,76G-9,76G-9,77G	99,75 G	1,31	1,31
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		98,4G-8,36G	98,27 G	2,22	2,22
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,179%, zinsv. v. 16.07.18-14.10.18, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,27G-3,27G-3,26G-3,26G- /103,26G/- 3,26G-3,28G-3,28G-3,28G-3,28G-3,28G	103,27 G	1,24	1,24
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,38G- /105,38G/- 5,38G	105,41 G	0,92	0,92
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,51G- /103,51G/- 3,51G	103,51 G	0,59	0,59
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		104,96G-4,96G-4,96G-4,96G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	104,89 G	0,98	0,98
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,08G-2,34G-2,21G-2,21G-2,21G- /122,21G/- 2,21G-2,21G-2,2G-2,2G-2,12G-2,12G	121,96 G	0,42	0,41
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		114,44G-4,66G-4,66G-4,64G- /114,64G/- 4,64G-4,65G-4,63G-4,64G-4,64G-4,64G	114,4 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,69G-0,66G	100,68 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		106,96G-6,96G-6,96G-6,96G-6,96G-7,16G-7,21G-7,21G-7,19G-7,19G-7,15G-7,18G	107,11 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	SNCF Réseau Medium - Term Notes 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		103,24G-3,22G-3,22G-3,22G-3,27G-3,26G-3,24G-3,21G-3,25G	103,24 G	0,72	0,72
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		107,63G-7,61G	107,42 G	1,9	1,9
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		101,07G-1,17G-1,12G-1,09G-1,16G-1,14G-1,13G-1,14G-1,04G-1,11G	101,06 G	1,02	1,02
Euro	100.000	26.04.19	26.04.	A1G334	FR0011242460	Société Anonyme des Galeries Lafayette Bonds 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		99,08G-9,06G-9,06G-9,06G- 9,06G -9,06G-9,06G-9,07G-9,07G-9,07G-9,07G	99,08 G	8,74	8,46
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		104,03G-4,02G	103,98 G	1,28	1,28
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		102,52G-2,45G	102,48 G	0,86	0,86
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		104,49G-4,51G-4,51G-4,51G-4,48G-4,48G-4,48G-4,48G-4,48G-4,49G	104,49 G	1,04	1,04
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,19G-3,19G-3,2G-3,2G- 103,2G -3,17G-3,17G-3,17G-3,17G-3,16G	103,18 G	0,74	0,74
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 0,835%, zinsv. v. 25.04.18-24.07.18, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	0,87	0,87
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,54%, zinsv. v. 02.01.19-31.03.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		99,11G-9,11G	99,14 G	0,83	0,83
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,474%, zinsv. v. 22.05.18-21.08.18, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		96,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	96,66 G	0,98	0,98
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,131%, zinsv. v. 06.09.18-05.12.18, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		96,67G-6,67G	96,71 G	0,27	0,27
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	100,87G-0,86G	100,86 G	0,55	0,55
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,43G-0,43G-0,43G-0,43G-0,43G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,42 G	0,88	0,88
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		98,1G-8,18G-8,18G-8,21G-8,25G-8,24G-8,25G-8,26G-8,29G-8,29G	98,07 G	3,91	3,91
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,81G-6,46G-6,29G-6,04G-6,06G-6,06G-6,11G-6,18G	96,04 G	4,63	4,63
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		97,46G-7,5G	97,57 G	1,03	1,03
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		95,26G-5,62G	95,67 G	1,91	1,91
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,11G-3,11G-3,11G-3,11G-3,11G-3,09G- 113,09G -3,09G-3,09G-3,09G-3,09G-3,09G	113,11 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112,44G-2,46G-2,46G-2,46G-2,45G- 112,45G/-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	112,45 G	0,03	0,03
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,45G-6,44G-6,43G-6,42G-6,42G- 116,42G/-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	116,42 G	0,13	0,13
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,46G-1,47G	101,46 G	0,13	0,13
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		99,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,81 G	0,28	0,28
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		100,07G-0,06G	100,03 G	0,49	0,49
Euro	100.000	14.03.19	14.03.	A1G1XZ	FR0011215516	2 7/8%, v. 14.03.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,37 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,86G-1,86G-1,86G-1,86G-1,84G- 111,84G/-1,84G-1,84G-1,84G-1,84G-1,84G	111,85 G		
Euro	100.000	26.10.28	26.10.	A1Z01P	FR0012697977	0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28)		97,04G-7,04G-7,04G-7,04G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	97,04 G	0,88	0,88
Euro	100.000	27.09.27	27.09.	A1Z01Q	FR0012697951	0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27)		98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,71 G	0,65	0,65
Euro	100.000	26.08.26	26.08.	A1Z01R	FR0012697936	0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26)		99,09G-9,09G-9,09G-9,09G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,09 G	0,55	0,55
Euro	100.000	27.02.29	27.02.	A1Z0UT	FR0012697886	0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29)		96,64G-6,67G	96,64 G	0,94	0,94
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		89,01G-9,03G	88,97 G	0,81	0,81
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		97,94G-7,98G	97,95 G	0,74	0,74
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		98,45G-8,48G	98,44 G	0,64	0,64
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,37G-3,39G-3,38G-3,38G- 103,4G/-3,4G-3,4G-3,4G-3,41G	103,38 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 108,54G/-8,54G-8,54G-8,54G-8,54G-8,55G	108,51 G	0,35	0,35
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		96,33G-6,28G-6,28G-6,28G-6,33G-6,32G-6,32G-6,35G	96,28 G	1,22	1,22
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		101,43G	101,39 G	0,89	0,89
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		109,83G-9,81G-9,81G-9,81G- 109,8G/-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	109,78 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	Sodexo S.A. Senior Notes 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,06G-4,06G-4,06G-4,05G- 104,05G /4,05G-4,05G-4,04G-4,04G-4,04G	104,06 G	0,38	0,38
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		100,8G-0,8G	100,79 G	4,95	4,95
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			104,75G-4,75G	104,85 G	2,82	2,82
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			100,93G-0,93G	100,89 G	5,32	5,31
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			102,89G-2,91G	102,6 G	4,01	4
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22)		94,5G-4,5G	94,5 G	4,12	4,12
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			91,91G-1,91G	92,03 G	5,05	5,05
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			96,45G-6,22G	96,02 G	5,76	5,76
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			97,69G-7,02G	96,27 G	5,44	5,43
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			105,64G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	105,49 G	2,35	2,35
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		102,51G-2,51G-2,63G-2,63G-2,96G-2,96G-2,96G-2,96G-3G-2,96G	102,51 G	4,27	4,27
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		102,4G-2,38G-2,38G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,28 G	4,96	4,96
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,06G-9,04G-9,03G-9,02G-9,26G-9,27G-9,27G-9,28G-9,28G	99,24 G	5,68	5,67
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		100,07G-0,07G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,07 G	6,04	6,03
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		101,94G- 101,91G /1,91G	101,92 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		87G-7G-7G-7G-7G-7G-7G-7G-7G-7G	87 G	6,71	6,71
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.09.18-14.12.18, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		78,02G	80,64 G	18,4	18,35
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,869%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.)		109,96G-9,91G	109,95 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570			100,88G	100,95 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		103,87G-3,85G	103,86 G	0,61	0,61
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			108,34G-8,3G	108,29 G	1,73	1,73
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of... Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		109,72G-9,66G-9,61G- 109,75G /9,76G-9,75G-9,8G-9,75G-9,76G	109,74 G	8,95	8,95
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,44G-9,35G-9,32G- 89,57G /9,59G-9,53G-9,63G-9,57G-9,57G	89,5 G	9,98	9,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	South Africa, Republic of... Registered Notes 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		100,43G-0,68G-0,68G-0,68G-0,69G-0,69G- 100,7G -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,68 G	6,29	6,29
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,4G-9,4G	99,4 G	4,86	4,86
US\$	1.000	16.09.25	16.MS	A1HGX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		103,68G-3,68G-3,67G-3,64G- 103,72G -3,72G-3,76G-3,76G-3,76G-3,78G-3,78G	103,68 G	5,26	5,25
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		90,72G-0,54G	90,73 G	6,21	6,2
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		101,33G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G	101,36 G	2,09	2,08
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,73G-6,73G-6,72G-6,71G- 106,7G -6,7G-6,7G-6,69G-6,69G-6,69G-6,69G	106,67 G	2,02	2,02
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	85,45G-5,45G-5,48G-5,35G-5,39G-5,39G-5,45G-5,96G-6,02G-6,15G-6,16G	85,59 G	4,97	4,97
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		112,88G-2,64G-2,68G- 112,77G -3,24G-3,26G-3,57G-3,57G-3,65G	113,59 G	5,72	5,72
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		98,15G-7,7G-7,6G-7,62G- 97,68G -7,66G-7,48G-7,5G-7,59G-7,76G-7,61G	97,93 G	5,5	5,5
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,02G-8,14G-8,11G-8,09G-8,07G-8,11G-8,07G-8,05G-8,06G-8,05G	98 G	4,28	4,28
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,23G-3,91G-3,91G-3,83G-3,77G-3,79G-3,87G-3,92G-3,92G-3,92G-3,92G	104,34 G	5,67	5,66
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		109,55G-10,05G-9,97G-9,98G-9,55G-9,97G-9,97G-9,97G-9,97G	109,55 G	5,25	5,25
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	102,6G-2,57G	102,56 G	1,48	1,48
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	95,17G-5,17G-5,17G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	97,04 G	3,67	3,67
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	91,83G-4,46G-4,46G-4,4G-4,44G-4,68G-4,88G	94,9 G	5,37	5,37
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	98,46G-8,46G-8,46G-8,47G-8,47G-8,48G-8,72G-8,48G-8,72G-8,91G-8,91G	98,46 G	3,25	3,25
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	100,19G-0,45G	100,19 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,24G-8,22G-8,22G-8,22G-8,22G- /108,22G/- 8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G	108,23	G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,81G-8,81G-8,81G- 8,81G-8,79G- /108,79G/- 8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G	108,8	G		
Euro	1.000	01.02.19	01.02.	A1GZYD	XS0738895373	2 3/4%, v. 01.02.12(19), EO-Med.-Term Cov.Nts 2012(19)		100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100,01	G	5,5	5,5
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,76G-0,8G	100,74	G	0,18	0,18
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,02G-0,02G-0,01G-0G- 0G-0,01G-0,01G-0,03G- 0,03G-0,03G-0,02G-0,04G- 0,03G	99,7	G	0,04	0,04
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,94G-100,01G	99,93	G	0,37	0,37
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,26G-2,26G-2,26G- 2,26G-2,26G- /102,28G/- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G	102,27	G		
Euro	1.000	20.01.20	20.01.	A1HTLF	XS0995022661	1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20)		101,62G-1,65G-1,65G- /101,65G/- 1,65G-1,66G- 1,66G-1,66G-1,66G-1,66G	101,65	G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,27G-2,26G	102,25	G	0,12	0,12
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		98,87G-8,85G	98,84	G	1,16	1,16
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		100,85G-0,86G-0,91G- 0,88G-0,88G-0,89G-0,89G- 0,89G-0,89G	100,85	G	0,37	0,37
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,88G-9,76G-9,74G-9,8G- 9,73G-9,74G-9,75G-9,73G- 9,74G-9,74G-9,75G	99,81	G	0,58	0,58
Euro	1.000	20.05.19	20.05.	A1ZJD0	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,48G-0,48G-0,48G- 0,48G-0,48G- /100,48G/- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G	100,49	G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		99,57G-9,59G-9,59G- 9,57G-9,57G-9,57G-9,57G- 9,56G-9,56G-9,56G	99,57	G	0,52	0,52
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		102,02G-2,02G-2,02G- 2,02G-2,01G- /102,01G/- 2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G	102,02	G	0,12	0,12
Euro	1.000	27.02.19	27.02.	A1HP93	XS0965489239	2 1/8%, v. 27.08.13(19), EO-Medium-Term Notes 2013(19)		100,17G-0,16G-0,16G- 0,16G- /100,16G/- 0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G	100,17	G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,91G-3,9G-3,9G- /103,9G/- 3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	103,91	G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		100,17G-0,18G-0,18G-0,18G-0,19G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,23G	100,17 G	0,33	0,33
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		100,51G-0,54G	100,5 G	0,08	0,08
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,8G-0,84G	100,83 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		101,3G-1,26G	101,03 G	3,86	3,86
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3 G	0,2	0,2
Euro	100.000	24.05.19	24.05.	A1KQ9B	DE000A1KQ9B1	3 1/2%, v. 24.05.11(19), Öff.Pfdr.R.2 v.2011 (2019)	R 2	101G	101 G	0,3	0,3
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,2G	107,2 G	0,5	0,5
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	102,81G-2,55G	102,76 G	0,43	0,43
Euro	500	15.04.19	15.04.	SK0025	DE000SK00255	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19)	S 914	100,7G	100,7 G	0,09	0,09
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	101,6G	101,6 G	0,06	0,06
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.07.18-12.10.18, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,65G	101,65 G	0,35	0,35
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,95G	100,95 G	0,13	0,13
Euro	500	27.05.19	27.05.	SK0070	DE000SK00701	1 1/4%, v. 27.05.13(19), Inh.-Schv.S.963 v.13(19)	S 963	100,25G	100,25 G	0,47	0,47
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	102G	102 G		
Euro	500	14.02.19	14.02.	SK0080	DE000SK00800	1%, v. 14.02.14(19), Inh.-Schv.S.973 v.14(19)	S 973	99,9G	99,9 G	1,98	1,98
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,2G	100,2 G	0,2	0,2
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,5G-0,5G	100,5 G	0,07	0,07
Euro	500	19.02.19	19.FMAN	SKB032	DE000SKB0328	0 3/4%, zinsv. v. 19.11.18-18.02.19, v. 19.08.13(19), FLR-Sommer.Anl.S965 v.13(19)	S 965	99,45G	99,45 G	1,51	1,51
Euro	500	23.04.19	23.JAJO	SKB034	DE000SKB0344	0 3/4%, zinsv. v. 23.04.18-22.07.18, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19)	S 969	99,7G	99,7 G	1,5	1,5
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.18-13.09.18, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	100,1G-0,1G	100,1 G	0,38	0,38
Euro	500	30.09.24	30.09.	SKB050	DE000SKB05000	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	99,35G-9,35G	99,35 G	0,77	0,77
Euro	500	07.02.25	07.02.	SKB052	DE000SKB0526	1%, rat. v. 07.02.19-06.02.25, v. 07.02.17(25), Trüffel-IHS S.987 v.17(19/25)	S 987	(ausg)			
Euro	500	07.03.25	07.03.	SKB053	DE000SKB0534	1%, rat. v. 07.03.19-06.03.25, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25)	S 988	99,6G	99,6 G	1,07	1,07
Euro	500	08.05.25	08.05.	SKB054	DE000SKB0542	0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25)	S 989	99,7G	99,7 G	0,65	0,65
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609	0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25)	S 990	99,65G	99,65 G	0,56	0,56
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,75	99,75 G	0,59	0,59
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,5G	99,5 G	0,52	0,52
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 22.10.18-22.04.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,12G	100,12 G	-0,1	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,57G	100,58 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	105G	105 G	0,45	0,45
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,6G	104,6 G	0,1	0,1
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,88%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106G	106 G	0,3	0,3
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,72G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,84G-0,82G	100,79 G	2,69	2,69
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,55G-6,64G-6,59G-6,67G-6,68G-6,71G-6,65G-6,8G-6,86G-6,85G	96,33 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	Spectra Energy Partners L.P. Registered Notes 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,6G-4,78G-4,69G-4,67G-4,7G-5,2G-5,2G-5,26G-5,26G	94,6 G	4,88	4,88
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,95G-100G	99,98 G	3,12	3,12
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		104,99G-5G-4,97G-4,97G-5G-5G-5G-5G-5G-5G-5G	104,98 G	1,74	1,74
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,62G-4,63G-4,63G-4,63G- 104,63G -4,59G-4,59G-4,59G-4,59G-4,59G	104,61 G	0,68	0,68
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,8G-100,22G	99,93 G	6,02	6,01
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		101,78G-1,71G	101,47 G	7,44	7,44
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		100,8G-0,8G	100,71 G	7,06	7,05
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,18G-2,02G	102,18 G	7,34	7,34
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,41G-4,41G-4,41G-4,41G-4,39G-4,46G-4,46G-4,46G-4,46G-4,46G	104,43 G	5,47	5,46
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		104,82G-5,11G	104,65 G	6,68	6,67
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,27G-0,36G	100,28 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,01G-1,01G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	101,02 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		101,22G-1,36G	101,17 G	0,54	0,54
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		99,73G-9,73G-9,72G-9,8G- 99,76G -9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	100 G	6,58	6,56
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		96,54G-6,54G-6,54G-6,54G-6,54G-6,54G- 96,54G -6,54G-6,67G-6,67G-6,67G-6,67G	97,42 G	7,09	7,07
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,92G-1,92G-1,92G-1,92G-1,92G- 101,92G -1,92G-1,92G-1,92G-1,92G-1,92G	101,92 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		112,84G-2,8G	113,07 G	7,77	7,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.25 17.06.20	06.09. 17.06.	A19NR9 A1HL9W	XS1676952481 XS0944451243	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		96,39G-6,45G 102,1G-2,12G-2,12G- 2,12G-2,1G-102,1G-2,1G- 2,1G-2,1G-2,1G-2,09G- 2,09G	96,37 G 102,12 G	1,44 0,47	1,44 0,47
Euro Euro	1.000 1.000	08.09.23 10.02.22	08.09. 10.02.	A1Z55L A1ZAT1	XS1287779208 XS1003017099	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,22G-3,24G 104,42G-4,42G-4,44G- 4,44G-104,44G/-4,44G- 4,42G-4,42G-4,42G-4,42G- 4,42G	103,22 G 104,42 G	1,03 0,89	1,02 0,89
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		94,38G-4,36G-4,36G- 4,36G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	93,9 G	5,11	5,11
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,09G-0,07G-0,05G-0,72- 0,72-0,05G-0,73G-0,73G- 0,73-0,18G-0,18G-0,18G- 0,19G	100,05 G	1,69	1,69
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.06.22 05.10.26 24.02.21 22.02.23	20.06. 05.10. 24.02. 22.02.	A1828V A18634 A18U5V A18X5R	XS1435031270 XS1499574991 XS1324397964 XS1368543135	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,96G-9,98G 95,94G-6,14G 101,01G-1,02G 100,88G-0,88G-0,88G- 0,88G-0,88G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G	99,94 G 95,87 G 101 G 100,86 G	0,06 0,26	0,06 0,26
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		100,31G-0,31G-0,31G- 0,31G-0,31G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G	100,29 G	0,3	0,3
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		103,11G-3,11G-3,11G- 3,11G-3,1G-103,1G/-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G		
Euro	1.000	01.04.19	01.04.	A1ZFFL	XS1050552006	1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19)		100,21G-0,21G-0,21G- 0,21G-0,21G-100,21G/- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G	100,21 G		
Euro	1.000	23.05.19	23.FMAN	A1ZJKY	XS1071272758	zinsv. v. 23.11.18-24.02.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		99,95G-9,95G-9,95G- 9,95G-9,95G-99,95G/- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G	99,96 G	0,16	
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,78G-101,78G/-1,78G	101,78 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24 05.06.19	02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06. 05.06.	A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B A1PGZU	DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3 DE000A1PGZU6	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 27.07.18-27.01.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,035%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,035%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17 R 4	108,6G 100,3G 107,2G 107,3G 107,15G 104,85G 101,85G 108,5G 101,1G	108,6 G 100,3 G 107,2 G 107,3 G 107,15 G 104,85 G 101,85 G 108,5 G 101,1 G	0,09 0,08 0,09	0,09 0,08 0,09
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,84%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	104,26G	104,26 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	10.08.20 30.07.19	10.08. 30.JAJO	A1EWHK A1PG31	DE000A1EWHK6 DE000A1PG318	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20) 0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdrbr.S.7 v.2012(19)	S 5 S 7	105,45G 100,29G	105,45 G 100,29 G		
Euro Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.18-26.02.19, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23) zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22) 2,01%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		100G 100G 108,05G	100 G 100 G 108,05 G	0,29	0,29
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		97,93G-7,84G	97,92 G	1,23	1,23
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,65G-2,68G-2,67G- 2,66G- 102,66G -2,66G- 2,66G-2,66G-2,65G-2,65G- 2,65G	102,68 G	0,5	0,5
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,46G-6,5G-6,45G-6,44G- 6,48G-6,89G-6,94G-6,57G	96,44 G	4,67	4,67
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		98,38G-8,26G-8,26G- 8,26G-8,25G-8,26G-8,63G- 8,63G-8,63G-8,63G-8,63G- 8,64G-8,65G	98,61 G	3,42	3,42
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		92,51G-2,7G-2,67G-2,67G- 2,69G-2,89G-3G-3,03G- 3,08G-3,1G	92,91 G	4,53	4,53
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,39G-4,4G-4,38G- 4,38G- 104,38G -4,38G- 4,38G-4,38G-4,38G-4,41G- 4,41G	104,41 G	3,26	3,25
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		106,78G-6,8G-6,76G- 6,75G- 106,75G -6,76G- 6,74G-6,73G-6,74G-6,75G	106,76 G	1,78	1,78
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		103,67G-3,68G-3,63G- 3,62G-3,62G- 103,64G - 3,65G-3,66G-3,65G-3,65G- 3,66G	103,65 G	2,44	2,44
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,014%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		102,55G-2,55G-2,55G- 2,65G-2,57G-2,57G-2,57G- 2,65G-2,65G-2,65G-2,65G	102,55 G		
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	04.02.21 15.08.25 15.11.28 15.11.48 22.11.20 01.12.47	04.FA 15.FA 15.MN 15.MN 22.MN 01.JD	A18XN1 A194RH A194RJ A194RK A19SSK A19SSL	US855244AJ85 US855244AQ29 US855244AR02 US855244AS84 US855244AL32 US855244AM15	Starbucks Corp. Registered Notes 2,1%, v. 04.02.16(21), DL-Notes 2016(16/21) 3,8%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		97,98G-8,13G 99,23G-9,92G 99,63G 94,97G-5,43G 98,33G-8,69G 84,16G	97,98 G 99,71 G 99,9 G 95,18 G 98,27 G 84,59 G	3,09 3,85 4,09 4,85 2,97 4,82	3,09 3,85 4,09 4,85 2,97 4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	Starbucks Corp. Registered Notes 3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,8G-1,82G-1,84G-1,77G- 101,78G -1,8G-1,68G-1,82G-1,91G-2,01G	101,8	G	3,41	3,41
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		97,38G-7,38G-7,63G-7,69G-7,38G-7,69G-8,09G-8,16G-8,17G-8,17G	97,93	G	3,3	3,3
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		92,27G-2,16G-2,06G-2,1G-2,13G-1,99G-2,06G-2,19G-2,27G-2,25G	92,3	G	4,88	4,88
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,08%, v. 12.09.12(22), SD-Notes 2012(22)		100,15G-0,15G-0,15G-0,15G- 100,15G -0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	3,06	3,06
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	State Grid Europe Development [2014] PLC Guaranteed Bonds 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,1G-2,06G-2,05G-2,03G-2,05G-2,08G-2,08G-2,08G-2,08G-2,08G	102,08	G	0,79	0,79
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		101,32G-1,33G	101,33	G	0,84	0,84
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		100,73G-0,54G	100,93	G	4,66	4,65
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		104,79G-4,9G	104,62	G	3,62	3,62
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1%, v. 15.05.13(23), DL-Notes 2013(23)		98,9G-9,04G	98,82	G	3,37	3,37
Euro	1.000	02.04.19	02.04.	A0T8F4	XS0421565150	Statkraft AS Medium - Term Notes 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)		101,1G-1,1G-1,1G-1,1G- 101,1G -1,1G-1,1G-1,1G-1,1G-1,1G	101,11	G	0,13	0,13
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		101,65G-1,65G	101,63	G	0,85	0,85
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		107,98G-8G-7,97G-7,97G- 107,97G -7,97G-7,99G-7,97G-7,97G-7,97G-7,98G-7,97G	107,98	G	0,4	0,4
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		101,4G-1,34G-1,35G-1,39G-1,41G-1,38G-1,39G-1,44G	101,31	G	1,36	1,36
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		99,17G-9,39G	99,35	G	1,31	1,31
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		98,94G-8,94G	98,91	G	1,04	1,04
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		102G- 102G -2G	102	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		62,52G-2,77G-2,47G- 2,47G-2,47G-2,43G-2,43G- 1,32G-1,32G-1,32G-1,32G	62,79 G	6,11	6,11
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G	29,4 G	8,4	8,4
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,05G-4,06G 92,04G-1,86G	104,04 G 92,04 G	4,17 9,27	4,16 9,27
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.12.18-28.03.19, EO-FLR Certs 2014(Und.)		112,83G-2,73G-2,85G- 2,85G-112,85G/-2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G	112,83 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		93,13G-3,13G	93,13 G	7,52	7,52
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		90,25G-0,5G	90,25 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.06.23 07.06.27 21.03.28 07.03.19	16.06. 07.06. 21.03. 07.03.	A182VX A19JLQ A19X5P A1G1XB	XS1432392170 XS1624344542 XS1794354628 XS0754290459	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19)		103,09G-3,04G 98,3G-8,53G 97,21G-7,25G 100,33G-0,33G-0,31G- 0,31G-0,31G-100,3G/- 0,3G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G	103,02 G 98,53 G 97,13 G 100,33 G	1,4 2,7 2,85 2,3	1,4 2,7 2,84 2,28
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		114,35G-4,38G	114,39 G	5,76	5,75
Euro	1.000	10.05.19	10.05.	A1G4HR	AT0000A0V7D8	Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		101,03G-1,04G-1,04G- 1,04G-101,05G/-1,04G- 1,04G-1,04G-1,04G-1,05G	101,07 G	0,42	0,41
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,47G-3,01G-3G-3G- 103G/-3G-3G-3G-3G-3G- 3G	103,01 G	0,68	0,68
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,35G	102,41 G	0,83	0,83
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 30.11.18-27.02.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,97G-100,05G	100,04 G	-0,03	
Euro Euro Euro	1.000 1.000 1.000	30.11.23 30.11.27 30.11.30	30.11. 30.11. 30.11.	A2RU3U A2RU3V A2RU3W	XS1914485534 XS1914502304 XS1914502643	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		101,7G-1,66G 104,4G-4,57G 105,23G-5,45G	101,62 G 104,45 G 105,04 G	0,77 1,57 2,1	0,77 1,57 2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,07G-9,07G 94,23G-4,23G	99,07 G 94,23 G	1,45 1,91	1,45 1,91
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.)		78,25G-8,25G-8,25G- 8,25G- 78,25G -8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G	78,25 G		
Euro	50.000	08.04.19	08.04.	A0T8LD	FR0010745976	Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)		101,09G-1,07G-1,07G- 1,07G- 101,07G -1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G	101,09 G	0,47	0,47
Euro Euro Euro	100.000 100.000 50.000	03.04.25 03.04.29 22.07.24	03.04. 03.04. 22.07.	A19FLC A19FLD A1AJJT	FR0013248507 FR0013248523 FR0010780528	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		101,3G-1,33G 101,65G-1,64G 125,14G-5,17G-5,17G- 5,17G- 125,17G -5,14G- 5,14G-5,14G-5,14G-5,14G- 5,12G	101,21 G 101,58 G 125,12 G	0,78 1,33 0,79	0,78 1,33 0,79
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,53G-2,53G-2,68G- 2,68G-2,68G- 112,68G - 2,66G-2,66G-2,66G-2,66G- 2,69G-2,69G	112,7 G	0,36	0,36
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,93G-8,95G-8,95G- 8,95G- 108,95G -8,95G- 8,94G-8,94G-8,94G-8,94G- 8,94G	108,92 G	0,17	0,17
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		110,73G-0,76G-0,76G- 0,75G- 110,74G -0,76G- 0,77G-0,78G-0,76G-0,76G- 0,77G	110,62 G	0,42	0,42
Euro Euro	100.000 100.000	endlos endlos	19.04. 23.06.	A19GBE A1ZK07	FR0013252061 FR0011993500	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		98,03G-7,99G 101,57G-1,57G-1,59G- 1,49G-1,46G- 101,47G - 1,38G-1,46G-1,46G-1,47G- 1,47G-1,46G	98,05 G 101,55 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		99,3G-9,31G-9,28G-9,26G- 9,1G-9,26G-9,26G-9,26G- 9,26G-9,26G	99,3 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		104,16G-4,15G-4,14G- 4,13G-4,13G- 104,13G - 4,14G-4,14G-4,14G-4,13G- 4,13G-4,12G-4,12G	104,15 G	0,05	0,05
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		106,23G-6,33G-6,42G- 6,46G-6,41G- 106,41G - 6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G	106,43 G	0,36	0,36
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,129%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,17G-9,17G-9,17G- 9,17G-9,17G-9,16G-9,17G- 9,17G-9,17G-9,17G-9,17G	99,17 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		100,35G-0,35G-0,35G-0,35G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,3 G	1,38	1,38
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		101,88G-1,88G-1,88G-1,88G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,84 G	1,29	1,29
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,8%, v. 15.05.08(38), DL-Notes 2008(08/38)		121G-1,97G-1,91G-1,98G-1,95G-1,98G-1,86G-1,98G-2G	121,94 G	5,07	5,07
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		96,75G-6,74G	96,75 G	7,2	7,2
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		81,63G-1,4G	81,63 G	10,27	10,25
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		102,55G-2,54G-2,51G-2,51G-2,52G-2,53G-2,51G-2,56G-2,57G-2,57G-2,57G	102,52 G	0,45	0,45
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,61G-9,61G-9,61G-9,61G-9,61G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,66 G	0,36	0,36
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,98G-9,95G	99,94 G	0,51	0,51
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		107,8G-7,8G-7,78G-7,79G-7,79G-7,8G-7,81G-7,81G	107,78 G	0,41	0,41
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,04G-1,04G-1,04G-1,04G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	111,03 G	0,3	0,3
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,49G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,54 G	0,01	0,01
A\$	10.000	10.04.19	10.AO	A1ZGK2	AU3CB0220036	4 1/2%, v. 10.04.14(19), AD-Medium-Term Nts 2014(19)		100,32G-0,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G	100,41 G	2,45	2,42
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		99,59G	99,53 G	1,67	1,67
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,65G-8,76G	98,64 G	1,4	1,4
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,03563%, zinsv. v. 14.06.18-13.09.18, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	3,06	3,06
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,184%, zinsv. v. 19.11.18-17.02.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,47G-0,47G	100,47 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,91 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	Swedbank AB Medium - Term Notes 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,54G-9,54G-9,54G-9,54G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,53 G	0,43	0,43	
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,29G-9,27G	99,28 G	0,45	0,45	
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,08G-2,15G	102,12 G	0,35	0,35	
Euro	1.000	18.03.19	18.03.	A1ZES5	XS1045283766	1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G			
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,64G-7,64G-7,64G-7,64G-7,71G-7,72G-7,65G-7,69G-7,69G-7,72G-7,72G-7,72G-7,72G	97,69 G	1,28	1,27	
Euro	1.000	26.02.24	26.02.	A1ZDZJ	XS1036494638	2 3/8%, zinsv. v. 26.02.14-25.02.19, v. 26.02.14(24), EO-FLR Med.-T.Nts 2014(19/24)		100,16G-0,15G-0,15G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G	2,34	2,34	
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		107,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,35 G			
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,51G-0,52G	100,5 G			
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,13G-0,13G	100,09 G	0,09	0,09	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,3G-0,26G-0,26G-0,26G-0,28G-0,32G-0,32G-0,32G-0,39G-0,39G	100,22 G	0,33	0,33	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		100,93G-0,88G	100,84 G	0,26	0,26	
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,68G-1,68G-1,7G-1,7G-1,7G-1,71G-1,71G	101,69 G			
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		98,89G-8,89G-8,89G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,88 G	2,88	2,88	
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,92G-0,93G	100,92 G			
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,77G-2,84G	102,76 G			
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G	102,31 G	0,05	0,05	
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,9G-0,89G	100,89 G			
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		100,39G-0,42G	100,35 G	0,29	0,29	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		101,24G-1,27G	101,2 G	0,71	0,71	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,31G-0,31G	100,28 G	0,45	0,45	
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		104,83G-4,9G-4,9G-4,9G-4,9G-4,9G-4,83G-4,83G-4,83G-4,83G	104,83 G	1,31	1,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		96,42G-6,45G 95,71G-5,7G	96,4 G 95,67 G	1,54 1,88	1,54 1,88
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		101,87G-1,89G-1,89G- 1,88G-1,9G-1,91G-1,95G- 1,94G-1,94G-1,95G-1,92G	101,89 G	0,92	0,92
Euro Euro	1.000 1.000	15.12.21 15.12.22	15.JD 15.JD	A19M4W A19M5X	XS1644604792 XS1644605179	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,19G-3,19G 105,83G-5,91G	103,19 G 105,82 G	5,61 8,1	5,6 8,09
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.02.21 22.03.23	28.AO 22.FA 22.MS	A180QZ A1A145 A1HBMT	USQ8809VAH26 USQ8809VAA72 USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		95,6G-5,62G 102,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G 99,65G-9,65G-9,66G- 9,62G- 99,63G -9,63G- 9,65G-9,64G-9,67G-9,67G- 9,71G	95,61 G 102,55 G 99,59 G	4,38 3,85 4,02	4,38 3,85 4,01
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,99G 109,4G-9,43G-9,43G- 9,43G- 109,43G -9,43G- 9,43G-9,43G-9,43G-9,43G- 9,43G	101,07 G 109,39 G	1,75 0,9	1,75 0,9
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,48G-0,48G-0,48G- 0,48G-0,48G- 100,48G - 0,48G-0,48G-0,5G-0,48G- 0,48G-0,48G	100,49 G	0,66	0,65
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,892%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		94,47G-4,47G	94,42 G	6,05	6,05
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		101,25G- 101,26G -1,26G 85,85G-5,77G-5,56G- 5,61G-5,63G-5,63G-5,62G- 5,64G	101,24 G 85,56 G	1,4 2,9	1,4 2,9
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	Synlab Bondco PLC Guaranteed Notes 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		102,82G-2,88G-2,93G- 2,93G-2,95G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G	102,95 G	5,36	5,35
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		105,17G-5,54G	105,51 G	6,89	6,88
Euro US\$ US\$	1.000 1.000 1.000	23.06.23 15.07.27 15.03.25	23.06. 15.JJ 15.MS	A183DJ A19J6S A19XU5	XS1434170426 US871829BF39 US871829BG12	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,55%, v. 19.03.18(25), DL-Notes 2018(18/25)		102,22G-2,12G 92,39G-2,43G-2,35G- 2,35G-2,39G-2,43G-4,02G- 4,48G-4,49G-4,74G-4,74G 98,91G-8,65G	102,13 G 92,38 G 98,36 G	0,76 4,03 3,83	0,76 4,03 3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	Sysco Corp. Guaranteed Registered Notes 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		93,99G-4,76G	94,95 G	4,84	4,84
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		102,32G-2,52G	102,62 G	5,51	5,5
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	4%, v. 16.03.17(22), DL-Notes 2017(22)		98,75G-8,71G-8,66G-8,76G-7,79G-8,52G-8,68G-8,94G-8,87G-8,86G	98,75 G	4,43	4,43
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		100,02G-99,79G-9,79G-9,29G-9,62G-9,8G-9,43G-9,56G-9,56G-9,56G	100,02 G	5,28	5,27
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		99,9G-100,77G-99,92G-100,72G-0,02G-0,5G-0,78G-0,83G	99,92 G	5,32	5,31
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		95,54G-5,99G	96,05 G	5,26	5,26
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		94,39G-4,52G	94,48 G	5,61	5,61
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		104,56G-4,84G	104,53 G	5,73	5,73
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,58G-3,81G-3,81G-3,81G-3,81G-3,59G-3,77G-3,74G-3,57G-3,59G	103,58 G	5,75	5,75
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,65G-2,42G-2,43G-2,37G-102,14G/-2,13G-2,37G-2,42G-2,47G-2,47G-2,46G	102,41 G	5,39	5,39
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,22G-3,31G-4,11-3,31G-3,31G-3,4G-103,4G/-3,4G-3,4G-3,43G-3,43G-3,41G-3,42G	103,46 G	5,78	5,78
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.18-14.02.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		71,52G-1,78G	71,77 G	14,16	14,13
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		73,5G-2,84G	73,29 G	13,64	13,61
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		92,82G	92,8 G	2,61	2,61
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		110,74G-0,75G-0,72G-0,72G-110,71G/-0,72G-0,74G-0,72G-0,72G-0,73G-0,77G	110,72 G	0,43	0,43
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		109,66G-9,8G-9,72G-9,72G-9,72G-109,71G/-9,74G-9,76G-9,75G-9,8G-9,77G-9,79G	109,72 G	1,13	1,13
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		121,75G-1,87G-1,75G-1,75G-1,63G-121,75G/-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	121,87 G	6,52	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,435%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,12G-0,15G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	1,32	1,32
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,45%, v. 04.10.18(49), DL-Notes 2018(18/49)		98,48G-8,99G	98,48 G	4,56	4,56
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	104,12G-3,98G	103,86 G	2,65	2,64
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		95,8G-5,55G	95,49 G	2,98	2,98
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,17G-0,13G-0,13G-0,13G-110,1G-0,09G-0,1G-0,1G-0,1G-0,09G-0,1G	110,13 G	1,62	1,62
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		97,92G	97,89 G	2,82	2,82
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7%, v. 30.01.17(22), DL-Notes 2017(17/22)		97,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	97,57 G	4,55	4,55
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	Technopolis PLC Senior Notes 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 G	3,19	3,18
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2%, v. 28.02.12(42), DL-Notes 2012(12/42)		90,61G-0,61G-0,61G-0,61G-0,61G-0,59G-0,59G-0,59G-0,6G	90,64 G	6,04	6,04
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,74G-1,58G-1,6G-1,74G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,63 G	6,07	6,07
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,26%, zinsv. v. 28.01.19-28.04.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		104,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,35 G	5,65	5,64
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		91,3G-0,95G	91,8 G	5,69	5,68
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		87,86G-6,74G	85,78 G	7,59	7,58
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			94,72G-5,25G	95,27 G	7,85	7,84
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			98,63G-8,69G	98,58 G	8,01	8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	89,04G-90,16G-0,16G-0,16G- 89,04G -9,04G-90,16G-89,04G-9,04G-9,04G	89,04 G	7,77	7,76
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		119,23G- 118,97G -8,97G	118,94 G	5,74	5,74
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		100,36G-0,39G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G	100,37 G	0,7	0,7
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		99,39G-9,39G	99,38 G	2	2
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,28G-9,32G-9,29G-9,29G-9,21G- 99,3G -9,31G-9,3G-9,29G-9,43G-9,43G-9,45G	99,17 G	4,35	4,34
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)		97,92G-8,26G-8,26G-8,26G-8,21G-8,36G-8,41G-8,33G-8,41G	98,19 G	4,38	4,38
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		95,65G-5,67G-5,54G-5,75G-5,91G-5,63G-5,64G	96,03 G	5,6	5,6
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		91,07G-1,21G	91,06 G	5,48	5,48
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		91,71G-1,7G	91,71 G	5,54	5,54
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,3G-0,3G-0,31G-0,3G	100,28 G	0,14	0,14
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		93,9G-4,45G	94,01 G	2,44	2,44
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,27G-0,36G-0,33G-0,33G-0,33G-0,34G-0,33G-0,33G-0,33G	100,27 G	0,65	0,65
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,99G-9,07G-9,07G-9,22G-9,23G-9,26G-9,28G	99 G	1,57	1,57
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		100,12G	100,08 G	1,48	1,48
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		101,26G-1,43G	101,21 G	1,28	1,28
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		101,47G-1,79G	101,63 G	2,11	2,11
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,39G-7,62G	97,36 G	2,01	2,01
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,17G	97,1 G	1,83	1,83
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		103,62G-3,62G-3,62G-3,62G-3,62G- 103,62G -3,62G-3,62G-3,63G-3,62G-3,62G-3,62G	103,64 G	0,04	0,04
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		104,07G-4,07G-4,07G-4,09G-4,09G- 104,1G -4,11G-4,1G-4,12G-4,12G-4,13G-4,15G	104,13 G	1,8	1,79
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,5G-4,46G-4,49G-4,48G- 104,49G -4,49G-4,49G-4,49G-4,48G-4,49G-4,48G	104,5 G	0,08	0,08
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		112,57G-2,58G-2,55G-2,54G- 112,54G -2,55G-2,56G-2,54G-2,71G-2,71G-2,71G	112,56 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	Telefonica Emisiones S.A.U. Medium - Term Notes 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		108,04G-8,04G-8G-8G-8,03G- /108,03G -8,03G-8,03G-8,03G-8,02G-8,04G	108,04 G	0,21	0,21
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100,93G- /100,89G -0,89G	100,9 G	0,02	0,02
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,03G	103,02 G	0,31	0,31
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,35G-5,35G-5,34G-5,34G- /105,34G -5,35G-5,35G-5,35G-5,35G-5,36G-5,36G	105,32 G	0,61	0,61
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		106,27G- /106,36G -6,36G	106,23 G	2,26	2,26
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		101,31G-1,33G	101,33 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		92,5G-2,6G	92,53 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		93,56G-3,62G	93,62 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,1G-1,26G	91,24 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,3G-4,41G	114,39 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		107,46G-7,5G-7,47G-7,47G- /107,43G -7,42G-7,47G-7,54G-7,61G-7,61G-7,6G	107,47 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,4G- /103,44G -3,5G	103,43 G		
Euro	100.000	endlos	04.12.	A1ZTAE	XS1148359356	4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)		102,41G-2,36G-2,37G-2,37G-2,46G- /102,38G -2,38G-2,46G-2,46G-2,46G-2,46G-2,46G	102,41 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		137,5G- /137,49G -7,87G	137,38 G	2,62	2,62
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		101,03G-1,02G	100,94 G	1,36	1,36
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,08G-1,08G-1,09G-1,07G-1,07G- /111,07G -1,07G-1,08G-1,07G-1,07G-1,07G	111,08 G	0,48	0,48
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,69G-7,7G-7,68G-7,69G- /107,69G -7,69G-7,69G-7,69G-7,68G-7,68G	107,69 G	0,4	0,4
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		98,49G	98,56 G	3,73	3,73
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,8G-4,8G-4,8G-4,8G- /104,8G -4,8G-4,79G-4,79G-4,79G-4,79G-4,78G	104,8 G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		107,85G-7,85G-7,87G-7,87G- /107,87G -7,83G-7,83G-7,83G-7,83G-7,82G	107,84 G	0,43	0,43
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,58G-9,64G-9,56G-9,56G- /109,55G -9,57G-9,58G-9,59G-9,57G-9,58G-9,58G	109,58 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,61G-8,65G-8,59G-8,58G- 108,58G -8,62G-8,61G-8,64G-8,62G-8,61G	108,6	G	1,08	1,08
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		99,2G-9,17G	99,1	G	1,67	1,67
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		116,27G-6,3G-6,27G-6,22G- 116,24G -6,24G-6,22G-6,22G-6,22G-6,22G-6,21G	116,26	G	1,32	1,32
Euro	1.000	16.11.21	16.11.	A1APT B	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,98G-1,99G-1,98G-1,96G- 111,96G -1,93G-1,93G-1,93G-1,93G-1,93G-1,94G	111,96	G	0,44	0,44
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,3G-3,31G-3,31G-3,31G- 113,31G -3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G	113,27	G	0,92	0,92
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,33G-1,36G-1,29G-1,29G-1,26G- 111,28G -1,29G-1,29G-1,29G-1,29G-1,25G-1,27G	111,29	G	1,59	1,59
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		104,4G-4,4G-4,4G-4,4G-4,4G- 104,4G -4,4G-4,4G-4,39G-4,39G-4,39G-4,39G	104,41	G	0,06	0,06
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		111,14G-1,16G-1,14G-1,14G- 111,13G -1,13G-1,13G-1,13G-1,13G-1,13G-1,12G	111,16	G	0,43	0,43
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		117,46G-7,51G-7,51G-7,51G-7,51G- 117,51G -7,51G-7,5G-7,5G-7,5G-7,46G-7,46G	117,36	G	2,1	2,1
Euro	1.000	18.02.19	18.02.	A1ZDSR	XS1033658565	1 3/8%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,01G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,52	0,52
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		92,28G-2,33G-2,26G-2,29G-2,33G-2,32G-2,32G-2,32G-2,3G-2,32G-2,38G	92,23	G	2,19	2,19
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,543%, zinsv. v. 04.04.18-03.07.18, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	2,56	2,56
skr	10.000	04.10.77	04.10.	A19FPB	XS1590778889	3 1/4%, zinsv. v. 04.04.17-03.10.22, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	3,25	3,25
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		99,44G-9,07G	99,5	G	3,03	3,03
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,68G-0,65G-0,66G-0,64G- 110,63G -0,62G-0,63G-0,63G-0,62G-0,63G-0,62G	110,64	G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		99,45G-9,48G-9,48G-9,45G-9,43G-9,44G-9,47G-9,47G-9,44G-9,53G-9,5G-9,5G-9,51G	99,43 G	1,2	1,2
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		102,17G-2,17G	101,97 G	3,72	3,72
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		107,19G-7,21G-7,2G-7,2G- 107,2G -7,2G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	107,19 G	2,7	2,7
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		107,22G-7,22G-7,22G-7,22G- 107,21G -7,21G-7,2G-7,2G-7,2G-7,2G-7,2G	107,22 G	0,22	0,22
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G	104,76 G	0,11	0,11
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		110,65G-0,67G-0,67G-0,67G-0,67G-0,67G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G	110,64 G	0,54	0,54
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		108,36G-8,39G-8,37G-8,36G- 108,36G -8,36G-8,36G-8,35G	108,35 G	0,66	0,66
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		98,28G-8,31G	98,54 G	4,76	4,76
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,265%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,97G-0,97G-0,97G-0,97G- 100,97G -0,97G-0,97G-0,97G-0,97G-0,97G	100,97 G	2,34	2,34
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 2,96039%, zinsv. v. 19.04.18-18.07.18, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		98,92G-8,84G	98,84 G	3,31	3,31
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		97,41G-7,4G	97,35 G	3,73	3,73
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		96,15G-6,14G	95,96 G	4,16	4,16
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		91,12G	89,33 G	4,69	4,69
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.18-30.10.18, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		95,5G-5,5G	95,5 G	6,35	6,34
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		103,02G-3,08G	103,03 G	7,14	7,13
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		99,46G-9,63G-9,59G-9,59G-9,63G-9,64G-9,63G-9,64G-9,64G-9,64G	99,58 G	1,05	1,05
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		100,78G-0,83G-0,83G-0,83G-0,83G-0,83G-0,85G-0,85G-0,85G-0,85G-0,82G-0,82G	100,68 G	1,82	1,82
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		99,46G-9,39G	99,28 G	0,85	0,85
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	S s	100,29G-0,31G	100,22 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	TenneT Holding B.V. Medium - Term Notes 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,28G-6,31G-6,28G-6,28G- /116,27G -6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	116,28	G	0,55	0,55
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,64G-3,69G-3,69G-3,69G- /103,69G -3,69G-3,68G-3,68G-3,68G-3,68G-3,68G	103,7	G	0,02	0,02
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179	0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)		101,71G-1,72G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72	G	0,14	0,14
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		104,98G-4,98G-5,03G-4,99G-4,97G-4,99G-4,99G-4,99G-4,99G-4,97G	104,94	G	1,12	1,12
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		112,35G-2,42G-2,42G-2,42G- /112,42G -2,4G-2,4G-2,4G-2,4G-2,41G	112,43	G	0,36	0,36
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		98,98G-8,97G	99,05	G		
Euro	1.000	04.02.19	04.02.	A1GZ4B	XS0740810881	Teollisuuden Voima Oyj Medium - Term Notes 4 5/8%, v. 02.02.12(19), EO-Medium-Term Notes 2012(19)		100,02G-0,03G-0,03G-0,03G- /100,03G -0,03G-0,03G-0,03G-0,03G-0,03G-0,04G	100,05	G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,31G-3,34G-3,3G-3,3G- /103,3G -3,28G-3,28G-3,28G-3,28G-3,31G-3,31G	103,29	G	0,92	0,92
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,339%, v. 07.07.11(21), EO-Obl. 2011(21)		107,88G-7,85G-7,85G-7,83G- /107,81G -7,82G-7,82G-7,83G-7,83G-7,82G-7,81G	107,84	G	1,07	1,07
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		103,86G-3,95G	103,9	G	1,56	1,56
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(20)		97,06G-7,12G-7,12G-7,11G- /97,11G -7,11G-7,11G-7,1G-7,12G-7,12G-7,12G	97,12	G	7,07	7,05
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,44G-2,37G-2,37G-2,36G- /102,36G -2,36G-2,36G-2,35G-2,35G-2,35G-2,35G	102,37	G	0,79	0,79
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,34G-0,33G-0,33G-0,33G-0,33G- /100,33G -0,33G-0,33G-0,33G-0,33G	100,34	G	0,58	0,58
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		102G-3,21G-3,18G-3,16G- /103,19G -3,21G-3,18G-3,19G-3,19G-2G	103,18	G	2,1	2,1
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,38G-8,35G	98,35	G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		113,14G-4,39G-4,24G- /114,35G/-4,36G-4,46G- 4,44G-4,55G	114,4 G	4,23	4,23
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611%, v. 31.01.12(41), LS-Bonds 2012(12-41)		115,47G-5,48G-5,4G- 5,43G- /115,38G/-5,38G- 5,38G-5,38G-5,38G-5,38G	114,77 G	4,65	4,65
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		85,39G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,39G	85,4 G	8,4	8,39
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		105,49G-5,49G	105,24 G		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,95%, v. 18.12.12(22), DL-Notes 2012(12/22)		91,95G-2,46G	92,19 G	5,18	5,18
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(36)		93,16G-4,74G	94,94 G	6,78	6,79
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,65%, v. 10.11.11(21), DL-Notes 2011(11/21)		96,58G-6,17G-6,19G- 6,19G-6,21G-6,4G-6,4G- 6,4G-6,48G-6,36G	96,57 G	5,13	5,13
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		103,37G	103,37 G	2,17	2,17
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101,5G	101,5 G	4,26	4,26
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		86,95G-6,95G-6,75G- 6,88G-6,95G-6,95G-6,95G- 6,95G-7G-7G	86,97 G	2,58	2,58
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,31G-7,89G	77,36 G	4,15	4,15
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		98,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G	98,63 G	0,76	0,76
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,52G-3,35G-4,81G- 4,84G-4,82G-4,83G-4,84G- 4,84G	83,29 G	4,1	4,09
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		93,38G-3,38G-3,38G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G	93,25 G	2,65	2,65
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		98,78G-8,97G	98,87 G	3,43	3,43
US\$	1.000		21.JJ	A184FN	US88167AAC53	2,2%, v. 21.07.16(21), DL-Notes 2016(16/21)		93,37G-3,5G	93,45 G	4,7	4,7
US\$	1.000		21.JJ	A184FP	US88167AAD37	2,8%, v. 21.07.16(23), DL-Notes 2016(16/23)		89,03G-9,03G	89,23 G	5,69	5,68
US\$	1.000		01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		101,05G-1,05G	101,05 G	6,7
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)		82,37G-2,42G	82,72 G	6,14	6,13
US\$	1.000		01.AO	A184FR	US88167AAF84	4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		71,71G-1,94G	71,94 G	6,34	6,34
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,65G-9,23G	89,24 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		98,58G-8,51G-8,5G-8,51G-8,57G-8,54G-8,5G-8,65G-8,65G	98,59 G	2,88	2,87
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,65%, v. 06.03.17(27), DL-Notes 2017(17/27)		94,62G-4,62G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	94,62 G	4,54	4,54
US\$	1.000	24.04.19	24.AO	A1ZG0L	XS1057852912	TF Varlik Kiralama A.S. Registered Notes 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19)		99,94G-9,94G-9,94G-9,94G- 100,05G -0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	4,96	4,87
Euro Euro Euro	100.000 100.000 100.000	07.06.23 19.04.24 19.03.21	07.06. 19.04. 19.03.	A182LF A19ZHH A1HHEQ	XS1429027375 FR0013330115 XS0906792105	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		101,07G-1,06G 99,92G 104,64G-4,64G-4,64G-4,64G- 104,64G -4,64G-4,64G-4,64G-4,65G-4,64G-4,66G	101,06 G 99,81 G 104,66 G	0,5 0,89 0,06	0,5 0,89 0,06
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		111,28G-1,28G-1,28G-1,28G- 111,82G -1,94G-1,98G	111,87 G	3,37	3,36
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		118,33G-9,07G-8,67G-8,79G- 118,78G -8,75G-8,82G-8,82G-8,77G	118,07 G	3,54	3,54
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,22G-8,26G-8,17G-8,26G-8,26G-8,14G-8,23G-8,48G	98,18 G	3,53	3,53
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		98,12G-7,99G-7,86G-7,89G-7,95G-8,03G-8,28G	98,12 G	4,35	4,35
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		105,06G-3,7G-3,74G-3,66G-5,06G-5,06G-5,06G-4,08G-4,08G	104,02 G	6,33	6,33
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,8 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8005%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,4G-0,4G-0,4G-0,4G-0,4G-0,32G-0,51G-0,51G-0,51G-0,51G	100,4 G	3,73	3,73
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,41G-7,41G-7,43G-8,82G-8,85G-8,85G-8,85G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G	99,03 G	3,62	3,62
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,45%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		100,75G-0,83G	100,68 G	3,28	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	The Bank of New York Mellon Corp. Medium - Term Notes 2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		98,69G-8,69G-8,66G-8,66G-8,66G-8,67G-8,7G-8,7G-8,7G-8,74G-8,74G-8,75G	98,63 G	3,06	3,06
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,93G	100,93 G	3,29	3,29
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		100,99G-0,99G-0,99G-0,99G-0,99G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,16 G	3,43	3,43
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		92,57G-2,99G-2,9G-2,94G-3,1G-2,76G-3,07G	92,81 G	3,9	3,9
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	90,74G-1,21G	91,09 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,61G-0,61G	100,61 G	0,12	0,12
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,059%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,24G-0,24G	100,24 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 2,95681%, zinsv. v. 07.09.18-06.12.18, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,04G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	2,97	2,96
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,68G-0,7G-0,7G-0,7G-0,71G-0,73G-0,72G-0,72G-0,73G-0,73G-0,73G	100,68 G	0,2	0,2
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,37G	100,32 G	0,15	0,15
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,85%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		98,79G-8,79G-8,78G-8,78G-8,79G-8,79G-8,78G-8,79G-8,79G-8,79G	98,78 G	2,9	2,89
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,92G-0,92G	100,92 G		
Euro	1.000	02.04.19	02.04.	A1ZFKQ	XS1051305974	1%, v. 02.04.14(19), EO-Covered MTBs 2014(19)Reg.S		100,2G-0,18G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,55G-9,55G-9,55G-9,55G- 99,55G -9,58G-9,58G-9,58G-9,58G-9,58G	99,54 G	2,84	2,83
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 101,93G -1,93G-1,93G-1,93G-1,93G	101,93 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		100,36G-0,45G	100,29 G	0,28	0,28
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,6G-9,62G	99,52 G	0,33	0,33
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G-0,11G-0,11G-0,11G-0,11G	100,13 G	0,34	0,34
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,45G-0,44G	100,38 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7%, v. 07.03.17(22), DL-Notes 2017(22)		98,53G-8,48G-8,51G-8,45G-8,53G-8,54G-8,52G-8,63G-8,7G	98,46 G	3,17	3,17
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		98,82G-8,83G-8,82G-8,87G-8,87G-8,84G-8,89G-8,87G-8,87G	98,87 G	2,97	2,96
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,65%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		88,59G-8,06G	88,23 G		
Euro	1.000	08.03.19	08.MJSD	A19D4P	XS1574667124	The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.09.18-09.12.18, v. 09.03.17(19), EO-FLR Notes 2017(19)		99,99G-100,03G	100,03 G	-0,29	
US\$	1.000	30.05.19	30.MN	A182D1	US191216BV17	The Coca-Cola Co. Registered Notes 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		98,72G-9,55G-9,46G-9,46G-9,57G-9,54G-9,54G-9,52G-9,53G-9,57G	99,57 G	2,71	2,68
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		94,02G-4,75G-4,67G-4,69G-4,75G-4,82G-4,84G-4,91G-4,96G	94,84 G	3,36	3,36
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		102,51G-2,46G	102,31 G	2,77	2,77
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6%, v. 09.12.15(20), AD-Notes 2016(20)		100,16G-0,19G	100,17 G	2,47	2,47
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		96,86G-6,86G-6,86G-6,86G-6,86G-6,79G-6,92G-6,92G-6,92G-6,92G-6,92G	96,92 G	2,81	2,81
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		92,25G-2,28G-2,23G-2,16G-2,26G-2,29G-2,32G-2,47G-2,44G	92,3 G	3,42	3,42
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,95G-9,96G	99,94 G	0,02	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		99,94G-9,98G	99,97 G	0,5	0,5
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		96,46G-5,84G-7,15G-7,15G-7,15G-7,72G-7,76G-7,89G-7,83G	96,44 G	2,91	2,91
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		96,04G-6,32G-6,22G-6,58G-3,93G-5,93G-6,65G	96,01 G	3,39	3,39
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,73G-0,73G-0,73G-0,73G-0,73G-100,79G-0,79G-0,96G-0,96G-0,97G-0,98G-0,99G	100,92 G	2,6	2,59
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		98,99G-8,88G-98,83G-8,85G-9,01G-9,01G-9,11G-9,09G-9,12G	98,99 G	2,74	2,74
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,43G-9,42G-9,4G-9,45G-99,46G-9,41G-9,4G-9,4G-9,4G-9,52G-9,52G	99,45 G	2,75	2,75
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		101,36G-1,36G-1,19G-1,27G-101,28G-1,3G-1,36G-1,37G-1,45G-1,45G	101,3 G	2,89	2,89
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,41G-8,43G	98,44 G	2,83	2,82
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		97,42G-8,11G	97,89 G	3,21	3,21
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,34G-103,32G-3,32G	103,31 G	0,21	0,21
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		107,11G-7,17G-7,14G-7,09G-107,14G-7,14G-7,15G-7,12G-7,15G-7,13G-7,13G	107,09 G	0,9	0,9
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,61G-1,64G	101,6 G	0,35	0,35
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		101,06G-1,17G	101,03 G	0,97	0,97
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		99,53G-9,62G	99,42 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		40,01G-39,94G-9,93G-9,93G- 39,97G -9,97G-9,97G-9,97G-9,97G-9,97G	39,96 G			
US\$ US\$	1.000 1.000	15.11.20 15.11.21	15.MN 15.MN	A1A3H8 A1GW74	US260543CC57 US260543CF88	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20) 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,6G-1,73G 101,9G-1,9G-1,9G-1,9G-1,9G-1,84G-1,99G-1,96G-1,99G-2,02G-2,02G	101,51 G 101,94 G	3,27 3,39	3,27 3,38	
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		90,33G-0,18G-0,1G-0,08G- 90,17G -0,12G-0,4G	90,35 G		5,14	5,14
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		98,91G-8,91G-8,91G-8,57G-8,57G- 98,57G -9,12G-9,13G-9,12G-9,16G-9,19G-9,22G	98,91 G		3,25	3,24
US\$ US\$	1.000 1.000	01.10.34 01.10.44	01.AO 01.AO	A1VGVK A1VGVL	US260543CK73 US260543CL56	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		92,08G 92,21G-2,21G-2,21G-2,21G- 92,39G -2,34G-2,38G-2,34G-2,48G-2,49G-2,51G	92,35 G 92,49 G	5,05 5,22	5,04 5,22	
US\$ US\$ US\$	1.000 1.000 1.000	30.11.25 30.11.28 30.11.48	30.MN 30.MN 30.MN	A2RU75 A2RU77 A2RU79	USU26054KF95 USU26054KH51 USU26054KG78	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S 4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		101,37G-1,46G 103,12G-3,24G 104,68G-3,96G	101,26 G 103,06 G 104,82 G	4,35 4,44 5,35	4,34 4,44 5,35	
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,64G-9,61G-9,69G-9,76G-9,79G-9,92G-100,11G	99,44 G		4,19	4,19
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,83G-6,6G-6,52G-6,52G-6,54G-6,4G-6,88G-6,77G	96,83 G		3,64	3,64
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		98,02G-8,02G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,94 G		2,99	2,99
nz\$ A\$	1.000 1.000	09.03.22 26.09.19	09.MS 26.MS	A19DX3 A19K5T	NZKXMDT002C6 XS1111630734	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		102,68G-2,68G 100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	102,69 G 100,44 G	3,11 2,83	3,11 2,82	
A\$	2.000	24.04.19	24.04.	A1HJ0P	XS0921309919	4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,41G-0,41G	100,4 G		2,89	2,86
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,36G-2,39G-2,38G-2,38G- 102,43G -2,38G-2,38G-2,38G-2,37G-2,37G	102,39 G		0,1	0,1
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,47G-1,54G-1,54G-1,54G-1,6G- 101,6G -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,53 G		2,68	2,67
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,33 G		5,18	5,18
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,31G-2,31G-2,31G-2,31G- 102,42G -2,42G-2,42G-2,42G-2,42G	102,3 G		2,79	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	17.04.19	17.AO	A1ZGTL	AU3CB0220184	The Export-Import Bank of Korea Medium - Term Notes 4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19)		100,31G-0,31G-0,31G-0,31G- 100,31G -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31	G	3,02	2,98
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,83G-3,86G-3,86G-3,86G- 103,82G -3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,83G	103,81	G	3,02	3,02
US\$	1.000	26.05.19	26.MN	A1813D	US302154CB33	The Export-Import Bank of Korea Registered Notes 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,63	G	2,94	2,91
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		93,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	93,06	G	3,74	3,74
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,02G-9,04G-9,04G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,04G	98,98	G	3,17	3,17
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		102,12G-2,13G-2,11G-2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,05	G	3,56	3,56
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,26	G	3,02	3,02
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,14	G	7,62	7,61
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2%, v. 17.12.14(19), ND-Bonds 2014(19)		102,06G-2,06G	102,06	G	2,82	2,82
Euro	1.000	29.04.19	29.JAJO	A180S8	XS1402235060	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)	S s	100,11G-0,12G	100,12	G	0,63	0,63
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	0,309%, zinsv. v. 11.06.18-09.09.18, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		98,35G-8,29G-8,32G-8,71-8,32G-8,32G-8,32G-8,32G-8,32G-8,34G-8,33G-8,34G	98,29	G	0,63	0,63
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,297%, zinsv. v. 26.06.18-25.09.18, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		96,88G-6,88G	96,87	G	0,61	0,61
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,139%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		99,83G	99,77	G	0,23	0,23
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,679%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	100,1G-0,2G	100,19	G	0,6	0,6
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,377%, zinsv. v. 29.05.18-28.08.18, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,23G-0,34-0,21G	100,23	G	0,22	0,22
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,91938%, zinsv. v. 29.05.18-28.08.18, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		101,26G-1,26G-1,16G-1,18G-1,18G-1,18G-1,26G-1,36G-1,36G-1,36G-1,36G-1,31G	101,26	G	3,67	3,67
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,33G- 100,33G -0,33G	100,33	G	0,82	0,82
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	99,56G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,53	G	0,82	0,82
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,78613%, zinsv. v. 15.11.18-14.02.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,18G-0,87G	100,83	G	3,5	3,5
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,13263%, zinsv. v. 13.06.18-12.09.18, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,27G-0,28G-0,28G-0,28G-0,28G-0,29G-0,28G-0,29G-0,29G-0,29G-0,29G	100,29	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	The Goldman Sachs Group Inc. Floating Rate Notes 3,44488%, zinsv. v. 26.07.18-25.10.18, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,12G-0,08G-0,08G-0,08G-0,11G-0,15G-0,16G-0,19G-0,19G-0,19G	100,19 G	3,43	3,42
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		95,3G-5,91G	94,93 G	4,02	4,01
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,05G-5,92G	95,7 G	4,36	4,36
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		98,04G-8,06G-8,06G-7,97G-7,96G-7,96G-7,94G-7,95G-7,93G-7,92G-7,93G-7,94G	98,06 G	1,6	1,6
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		106,74G	106,75 G	2,35	2,35
Euro	1.000	10.05.19	10.05.	A18XVN	XS1362373570	0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19)		100,18G-0,21G	100,19 G		
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		99,97G-9,97G-9,97G-9,97G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,99 G	1,39	1,39
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,52G-7,61G	97,48 G	0,92	0,92
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		99,74G-100,36-99,86G	99,85 G	2,02	2,02
Euro	50.000	23.10.19	23.10.	A1ANZZ	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		103,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,69G-3,69G	103,72 G	0,05	0,05
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		102,35G-2,34G-2,34G-2,32G-2,32G-102,32G/-2,33G-2,41G-2,41G-2,44G-2,43G-2,47G	102,35 G	3,14	3,13
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,81 G		
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,71G-8,64G-8,61G-8,6G-108,61G/-8,62G-8,63G-8,61G-8,65G-8,65G-8,66G	108,68 G	1,03	1,03
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,7G-3,7G-3,69G-3,67G-3,68G-103,67G/-3,67G-3,67G-3,67G-3,66G-3,67G-3,68G	103,69 G	0,24	0,24
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		98,64G-8,58G	98,62 G	1,83	1,83
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,58G-3,54G	103,57 G	1,18	1,18
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,31G-5,32G-5,3G-5,29G-105,29G/-5,29G-5,3G-5,29G-5,29G-5,28G-5,29G-5,29G	105,31 G	0,53	0,53
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		107,28G-7,33G-7,25G-7,2G-107,26G/-7,24G-7,28G-7,26G-7,23G-7,14G-7,16G	107,22 G	1,82	1,82
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,18G-0,27G-0,29G-100,3G/-0,32G-0,17G-0,47G-0,72G-0,72G	100,12 G	3,74	3,73
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		100,06G-0,12G-0,12G-99,98G-100,01G-100,08G/-0,07G-99,95G-100,1G-0,14G-0,27G	100,26 G	4,84	4,84
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		103,5G-103,66G/-3,68G	103,66 G	1,44	1,44
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		102,21G-2,21G-2,19G-2,18G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		98,37G-8,37G-8,37G-8,37G-8,5G-8,45G-8,61G-8,61G	98,43	G	3,3	3,3
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,34G-9,24G-9,24G-9,25G-9,26G-9,34G-9,35G-9,28G-9,37G	99,34	G	3,06	3,06
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,07G-9,26G	99,2	G	3,27	3,27
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		98,24G-8,33G-8,3G-8,3G-8,29G-8,29G-8,31G-8,36G-8,44G-8,44G	98,35	G	3,54	3,54
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,98G-6,96G-7,07G-7,1G-7,11G-7,04G-7,04G-7,21G-7,37G-7,4G	96,95	G	4,28	4,28
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,51G-8,66G	98,63	G	3,59	3,59
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,45G-4,47G-4,47G-4,43G- 104,43G -4,47G-4,45G-4,4G-4,42G-4,48G	104,38	G	3,39	3,38
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,14G-6,15G-6,15G-6,15G-6,15G- 106,16G -6,17G-6,26G-6,24G-6,36G-6,37G-6,44G	106,08	G	3,49	3,49
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,9G-100,24G-99,9G-9,9G-9,9G- 99,9G -9,96G-100,5G-0,43G-0,47G-0,62G-0,62G	100,39	G	3,49	3,49
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		98,5G-8,53G-8,47G-8,5G-8,6G-8,35G-8,6G-8,65G-8,71G-8,75G	98,53	G	4,01	4,01
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		100,76G-0,74G	100,83	G	4,76	4,76
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		101,25G-1,25G-1,25G-1,25G-1,25G- 101,25G -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25	G	2,73	2,72
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		101,15G-1,46G-1,46G-1,47G- 101,49G -1,48G-1,46G-1,67G-1,67G-1,89G-1,89G	101,48	G	3,62	3,62
A\$	10.000	08.09.21	08.MS	A1ZNF5	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,15G-4,26G- 104,27G -4,26G-4,25G-4,26G-4,28G-4,2G-4,2G	104,17	G	3,03	3,03
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,55%, v. 23.10.14(19), DL-Notes 2014(19)		99,66G-9,71G	99,7	G	2,97	2,96
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,38G-7,47G-7,48G-7,5G-7,42G-7,46G-7,47G-7,67G-7,67G	97,4	G	3,98	3,98
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,32G-9,21G-9,21G-9,18G-9,19G-9,28G-9,33G-9,33G-9,33G-9,37G	99,32	G	3,15	3,14
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		119,59G-9,59G-9,52G-9,52G-9,52G- 119,52G -9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	119,59	G	5,18	5,18
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		100,53G-0,42G-0,34G-0,3G-0,32G-0,22G-0,36G-1G-1,18G-1,18G	100,53	G	5,13	5,13
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,34G- 109,32G -9,32G	109,34	G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		89,83G-9,7G	90 G	6,92	6,91
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56			87G-7,44G-7,54G-7,49G-7,26G-7,68G-7,68G-7,68G-7,68G	87,82 G	7	6,99
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		98,56G-8,71G	98,63 G	5,51	5,5
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		96,6G-100,02G	99,1 G	7,12	7,12
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,06G-0,16G	100,05 G	3,05	3,04
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		76G-6G-6G-6G-6G-6G-6G-6G	76 G	11,64	11,62
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45			97,17G-8G-7,99G-7,67G-7,96G-8,47G-8,63G-8,62G-8,63G	98,05 G	8,26	8,24
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		98,52G-8,72G	98,81 G	8,26	8,25
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20			98,89G-9,11G	99,12 G	6,53	6,51
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,46563%, zinsv. v. 05.09.18-04.12.18, v. 05.06.17(20), DL-FLR Notes 2017(20) 3,04888%, zinsv. v. 06.12.18-28.02.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86 G	2,59	2,58
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55			99,41G-9,41G	99,41 G	3,29	3,29
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		98,73G-8,72G-8,71G-8,71G-8,71G-8,71G-8,7G-8,72G-8,72G-8,73G	98,7 G	2,79	2,78
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			95,28G-6,4G-6,4G-6,45G-6,49G-6,67G-6,5G-6,5G-6,5G-6,5G	96,02 G	4,15	4,15
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		103,18G-3,24G-3,23G-3,2G-3,22G-3,23G-3,21G-3,17G-3,23G-3,21G	103,13 G	3,08	3,08
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			107,96G-9,09G-8,98G-8,98G-9,01G-9,11G-8,95G-9,08G-9,32G-9,34G-9,37G	109,06 G	4,31	4,31
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		101,05G-1,1G	100,99 G	2,89	2,89
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			103,12G-3,19G	102,91 G	3,54	3,54
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			103,12G	104,26 G	4,36	4,36
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		100,26G-0,9G	100,26 G	3,42	3,42
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,73%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,21 G	7,18	7,04
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,37G-3,38G-3,31G-3,3G-3,33G-3,3G-3,27G-3,27G-3,27G-3,27G	103,24 G	3,48	3,48
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795			103,77G-3,54G	103,57 G	3,05	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		101,31G-1,31G-1,27G-1,28G-1,27G-1,28G-1,28G-1,27G-1,26G-1,27G-1,27G-97,64G-7,62G	101,29 G	1,68	1,68
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)			97,62 G	2,12	2,11
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,31G-3,3G	103,32 G	1,67	1,67
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G	0,12	0,12
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,1%, v. 10.06.13(23), DL-Notes 2013(23)		104,19G-4,18G-4,04G-4,05G- 104,1G -4,24G-4,16G-4,25G	104,17 G	5,06	5,06
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		104,19G-4,17G-4,17G-4,13G-4,13G-4,2G- 104,2G -4,23G-4,15G-4,21G-4,19G-4,26G	104,16 G	5,07	5,06
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,31G-0,35G-0,29G-0,29G-0,22G- 100,23G -0,33G-0,33G-0,31G-0,25G-0,32G-0,33G	100,27 G	5,12	5,11
Euro	1.000	25.03.24	25.03.	A1ZFBF	XS1049037200	The Royal Bank of Scotland Group PLC Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 25.03.14-24.03.19, v. 25.03.14(24), EO-FLR Med.-Term Nts 14(19/24)		100,11G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	3,6	3,6
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		101,49G-1,53G-1,53G-1,55G-1,73G-1,75G-1,75G-1,74G-1,66G-1,71G	101,55 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,84G-4,93G-4,74G-4,74G-4,73G-4,74G-4,73G-4,73G-4,75G-4,75G	104,92 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,05G-8,05G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,95 G	5,66	5,66
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,40806%, zinsv. v. 09.10.18-06.01.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,16G-1,25G	101,21 G	2,85	2,84
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,161%, zinsv. v. 10.09.18-09.12.18, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,48G-0,49G	100,48 G		
Euro	1.000	29.07.19	29.07.	A1ZMLD	XS1091094448	The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,41G-0,43G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G	100,42 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		100,61G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,61 G	0,38	0,38
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	100,47G-0,57G	100,53 G	0,07	0,07
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,87G-0,88G	100,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,05G-2,05G-2,05G-2,05G-2,04G-102,04G/-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	102,04 G	0,01	0,01
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,05G-0,1G	100,06 G	2,94	2,94
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,1G-9,1G	99,06 G	3,04	3,04
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,25G-0,27G	100,21 G	3	2,99
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		95,44G-5,37G-5,29G-5,31G-5,36G-5,35G-5,33G-5,53G-5,53G	95,33 G	4,12	4,12
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 2,86613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	99,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,91G	99,91 G	2,98	2,98
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	3,12613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,44G-9,44G-9,44G-9,44G-9,44G-9,57G-9,57G-9,57G-9,85G	99,57 G	3,22	3,21
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,50563%, zinsv. v. 05.09.18-04.12.18, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,93G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	2,54	2,53
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		82,76G	81,91 G	4,09	4,08
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,17G-9,17G-9,16G-9,16G-9,17G-9,15G-9,15G-9,17G-9,17G	99,19 G	2,74	2,74
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,07G-8,19G-8,21G-8,21G-8,27G-8,28G-8,58G-8,59G-8,59G	98,07 G	2,95	2,95
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,52G-8,52G-8,52G-8,52G-8,52G-8,7G-8,7G-8,7G-8,7G-8,7G	98,52 G	2,81	2,8
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,3G-6,44G-6,35G-6,41G-6,41G-6,5G-6,58G-6,75G-6,75G	96,46 G	3,43	3,43
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		99,46G-9,46G-9,46G-9,46G-9,46G-9,53G-9,46G-9,45G-9,58G-9,58G-9,59G	99,53 G	2,94	2,94
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		97,43G-7,56G	97,4 G	3,05	3,05
US\$	1.000	30.05.19	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,72G-9,72G-9,72G-9,72G-9,72G	99,73 G	2,72	2,7
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		100,64G-0,68G-0,59G-0,88G-0,91G-0,91G-0,91G-0,91G	100,79 G	4,11	4,11
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		98,15G-8,09G-8,1G-8,1G-8,12G-8,16G-8,17G-8,19G-8,19G-8,19G	98,08 G	1,08	1,08
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		95,36G-5,22G-5,22G-5,22G-5,24G-5,32G-5,32G-5,33G-5,34G	95,15 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	Thermo Fisher Scientific Inc. Registered Notes 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		98,12G-8,2G-8,15G-8,16G-8,23G-8,24G-8,27G-8,31G-8,32G	98,13 G	1,67	1,67
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		99,02G-9,24G	99,12 G	1,52	1,52
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		103,37G	103,59 G	2,64	2,64
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		100,06G-0,06G-0,06G-0,23G-0,23G-0,23G-0,21G-0,24G-0,38G-0,4G	100,27 G	3,46	3,46
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		103,97G-104,01G-4,01G	103,95 G	1,32	1,32
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		68,56G-7,96G	68,56 G	11,37	11,37
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		77,93G-8,69G-8,24G-8,15G-8,31G-8,31G-8,31G-8,38G-8,45G	78,7 G	15,08	15
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		92,02G-2,62G	92,39 G	4,6	4,6
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-1,66G-2,1G	101,66 G	1,06	1,06
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,97G-0,99G-1,04G-1,08G-1,11G-1,11G-1,12G-1,12G-1,15G	101,02 G	1,11	1,11
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		100,07G-0,07G-0,02G-0,01G-0,01G-0,39G-0,4G-0,38G-0,37G-0,46G-0,47G	100,01 G	2,42	2,42
Euro	1.000	25.10.19	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		101,34G-101,45G-1,45G	101,38 G	1,12	1,12
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		103,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29 G	1,16	1,16
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		98,68G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,64 G	1,76	1,76
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,14G-8,21G	98,18 G	3,41	3,41
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96,5G-6,5G	96,5 G	10,34	10,28
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,95%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,5G-6,5G	96,5 G	8,47	8,46
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		92,26G-1,93G	92,26 G	6,26	6,26
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		114,12G-4,22G-4,17G-3,79G-4,17G-4,14G-4,17G-4,3G-4,45G-4,45G	114,09 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		101,14G-1,42G-1,42G-1,42G- 101,3G -1,3G-1,3G-1,27G-1,29G-1,29G-1,29G	101,42	G	1,31	1,31
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		98,04G	98	G	1,73	1,73
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		98,01G-8,06G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G	97,98	G	3,14	3,14
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		98,86G-8,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	98,86	G	3,01	3
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,53G-8,53G-8,52G-8,52G-8,52G- 98,52G -8,52G-8,52G-8,52G-8,52G-8,52G	98,53	G	3,13	3,13
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,85G-2,87G-2,86G-2,86G- 102,86G -2,86G-2,86G-2,86G-2,85G-2,85G-2,85G	102,87	G		
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,84G-0,82G-0,83G-0,83G- 100,83G -0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,84	G	2,42	2,41
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,7G-9,7G-9,7G-9,7G- 99,7G -9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,68	G	2,43	2,43
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		108,31G- 108,34G -8,34G	108,23	G	1,28	1,28
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,72G- 102,77G -2,82G	102,78	G	0,22	0,22
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.12.18-18.03.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,17G-0,18G-0,18G-0,18G- 100,18G -0,18G-0,18G-0,19G-0,19G-0,19G-0,19G	100,19	G	-0,17	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	Total Capital International S.A. Guaranteed Registered Notes 3,7%, v. 12.08.13(24), DL-Notes 2013(13/24)		102G-2,09G-2,04G-2,04G- 101,89G -1,92G-2,21G-2,21G-2,14G-2,23G-2,23G	102,01	G	3,24	3,23
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,74G-9,76G-9,76G-9,76G- 99,76G -9,76G-9,76G-9,76G-9,74G-9,77G	99,73	G	2,72	2,7
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		99,6G-9,64G-9,64G-9,65G-9,63G- 99,62G -9,64G-9,7G-9,74G-9,7G-9,64G-9,65G	99,62	G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
						Total Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,62G-9,63G	99,59 G	0,33	0,33	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		100,32G	100,23 G	0,57	0,57	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		101,12G	101,03 G	1,26	1,26	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,22G-7,23G-7,21G-7,21G- 107,21G -7,21G-7,22G-7,2G-7,2G-7,2G-7,2G	107,22 G	0,36	0,36	
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,74G-5,74G-5,74G-5,72G- 105,71G -5,71G-5,72G-5,72G-5,72G-5,73G-5,73G	105,74 G	0,08	0,08	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		113,54G-3,65G-3,61G-3,61G- 113,6G -3,62G-3,64G-3,6G-3,62G-3,62G-3,62G	113,54 G	0,81	0,81	
A\$	2.000	04.03.19	04.03.	A1ZD4W	XS1039259327	4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)		100,15G-0,18G-0,18G- 100,18G -0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,17 G	2,1	2,08	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		111,4G-1,46G-1,46G-1,46G- 111,46G -1,46G-1,48G-1,48G-1,48G-1,48G-1,48G	111,38 G	0,84	0,84	
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,52G-0,53G-0,51G-0,51G- 100,51G -0,51G-0,51G-0,51G-0,51G-0,51G	100,5 G	2,44	2,42	
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		101,1G-1,1G-1,12G-1,1G- 101,12G -1,12G-1,12G-1,11G-1,11G-1,11G-1,11G	101,11 G	2,26	2,25	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,88G-3,88G-3,88G-3,88G- 103,88G -3,88G-3,88G-3,88G-3,88G-3,88G	103,89 G	2,47	2,46	
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,12G-2,12G-2,1G-2,11G- 102,11G -2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,12 G	2,43	2,42	
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,7G-1,73G-1,68G-1,69G- 101,69G -1,7G-1,7G-1,7G-1,71G	101,69 G	1,32	1,32	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,21G-4,18G-4,19G- 104,28G -4,3G-4,3G-4,28G-4,29G-4,3G	104,16 G	0,66	0,66	
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,6G-4,57G	104,51 G	2,57	2,57	
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,45%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,91G-1,91G-1,91G-1,91G- 102,09G -2,09G-2,09G-2,13G-2,11G-2,11G-2,14G	102,11 G	2,9	2,89	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,13G-3,46G	103,29 G	3,49	3,49	
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		109,97G-9,97G-9,95G-9,94G- 109,95G -9,95G-9,96G-9,96G-9,93G	109,95 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		106,48G-6,63G-6,58G-6,56G-6,52G-6,52G-6,61G-6,61G-6,62G-6,62G	106,64	G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,46G-2,53G-2,58G-2,57G-2,58G-2,58G-2,59G-2,6G-2,6G-2,6G	102,58	G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	103,05G-3,05G	103,1	G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		101,29G-1,32G	101,25	G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100G-0G	100,1	G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		95,09G-7,45G-7,47G-7,62G-7,46G-7,46G-7,44G-7,46G-7,5G-7,49G	97,61	G	2,9	2,9
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,38	G	2,55	2,55
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		101,66G-1,64G	101,56	G	2,68	2,68
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G	2,66	2,64
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		101,32G-1,02G	100,43	G	2,59	2,59
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		99,86G-9,85G	99,8	G	2,6	2,6
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100G	99,98	G	0,5	0,5
A\$	1.000	15.05.19	15.MN	A1ZJHK	AU3CB0221133	4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,5G-0,5G-0,49G-0,49G-100,49G/-0,49G-0,49G-0,49G-0,49G	100,49	G	2,54	2,52
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,235%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		98,98G-8,97G	98,92	G	3,54	3,53
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		100,72G-1,64G	101,64	G	3,49	3,49
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,183%, v. 20.07.18(21), DL-Notes 2018(21)		100,27G-0,28G	100,42	G	3,09	3,08
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,09G-0,09G	100,19	G	3,43	3,42
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,596%, zinsv. v. 17.07.18-16.10.18, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	2,63	2,63
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,69631%, zinsv. v. 12.06.18-11.09.18, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,26G-9,06G-9,03G-9,02G-9,26G-9,26G-9,26G-9,25G-9,25G	99,26	G	3,43	3,42
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,34388%, zinsv. v. 08.01.19-07.04.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,15G-0,16G	100,16	G	3,3	3,3
US\$	1.000	20.05.19	20.MN	A181Z2	US89236TDE29	Toyota Motor Credit Corp. Medium - Term Notes 1,4%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,59G-9,59G	99,59	G	2,78	2,76
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,26G-0,24G	100,19	G	2,67	2,66
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,56G-7,56G	97,32	G	1,69	1,69
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		97,65G-7,89G	97,77	G	2,92	2,92
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	98,02	G	3,38	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	Toyota Motor Credit Corp. Medium - Term Notes 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	98,79G-8,84G-8,86G-8,78G-8,78G-8,79G-8,8G-8,8G	98,76 G	2,99	2,98
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,66G-9,66G	99,67 G	0,14	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,4G-9,42G	99,37 G	0,73	0,73
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	97,81G-8,09G	97,98 G	3,25	3,24
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,31G-9,37G	99,35 G	2,9	2,9
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,1G-1,1G	101,08 G	2,98	2,98
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		100,62G-0,79G-0,81G-0,79G-100,81G/-0,78G-0,94G-0,91G-0,91G-0,96G-0,96G	100,91 G	2,98	2,98
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,7G-7,71G-7,74G-7,69-7,69G-107,69G/-7,7G-7,7G-7,72-7,7G-7,7G-7,71G	107,7 G	0,43	0,43
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,62G-102,6G/-2,61G	102,62 G	0,03	0,03
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,82G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85 G	0,12	0,12
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,04G-102,04G/-2,04G	102,04 G	0,21	0,21
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,42G-1,44G	101,41 G	0,33	0,33
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,15%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,57G-9,13G-9,14G-9,12G-9,12G-9,17G-9,14G-9,21G-9,23G-9,23G	99,19 G	2,88	2,87
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,23G	100,23 G	2,95	2,95
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		100,38G-0,5G	100,33 G	3,27	3,27
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		99,92G	99,9 G	3,69	3,69
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		100,23G-0,28G	100,22 G	0,56	0,56
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,06G	100,1 G	0,23	0,23
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		101,76G-1,76G-1,74G-1,73G-1,73G-1,74G-1,73G-1,72G-1,72G-1,73G	101,8 G	3,54	3,53
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	89,57G-90,55G-0,55G-0,53G-0,9G-0,84G-0,82G-0,98G-0,81G	90,81 G	5,94	5,94
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		115,98G-5,88G	115,8 G	10,69	10,67
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		100,14G-0,2G-0,23G-0,17G-0,27G-0,33G-0,33G-0,34G-0,33G-0,33G	100,14 G	9,54	9,5
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		103,54G-3,54G	103,54 G	8,2	8,18
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,8%, v. 13.09.12(22), DL-Notes 2012(12/22)		94,92G-5,58G	95,41 G	7,3	7,29
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,35%, v. 05.12.11(41), DL-Notes 2011(41)		92,63G-4,68G	94,68 G	10,19	10,19
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		102,04G-1,97G	101,48 G	7,74	7,73
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		82,28G-2,28G	82,28 G	10,3	10,29
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,8%, v. 11.12.07(38), DL-Notes 2007(07/38)		74,01G-2,37G	73,47 G	10,34	10,34
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		92,59G-3,28G	93,02 G	8,76	8,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,51G-1,51G	91,51 G	8,71	8,7
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,28G- 103,26G /-3,26G 103,36G-3,41G-3,41G- 3,41G- 103,41G /-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,36G	103,27 G 103,3 G	0,55 1,25	0,55 1,25
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		121,66G-1,71G-1,65G- 1,65G- 121,62G /-1,62G- 1,62G-1,61G-1,62G-1,62G- 1,64G	121,59 G	2,45	2,45
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		114,7G-4,7G-4,7G-4,7G- 114,7G /-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	114,62 G	2,97	2,97
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		102,66G-2,66G	102,51 G	2,71	2,7
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	125,05G-5,18G 103,19G-3,12G 121,18G-1G 99,84G-9,83G 104,26G-3,92G	124,62 G 103,12 G 121 G 99,83 G 103,92 G	2,44 1,77 1,55 1,73 1,77	2,44 1,76 1,55 1,72 1,77
Euro Euro	1.000 1.000	18.03.20 14.04.21	18.03. 14.04.	A0D0AN A1A0YM	XS0215153296 XS0541140793	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		104,77G- 104,78G /-4,83G 108,07G-8,05G-8,04G- 8,04G- 108,04G /-8,1G- 8,06G-8,06G-8,06G-8,06G- 8,12G-8,12G	104,79 G 108,11 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		112,75G-2,75G-2,74G- 2,74G- 112,74G /-2,75G- 2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G	112,8 G	0,03	0,03
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		101,4G-1,48G	101,46 G	1,57	1,57
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		90,83G-0,73G	91,02 G	7,32	7,32
Euro	1.000	02.04.19	02.04.	A0LL4R	XS0285127329	Türkei, Republik Notes 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)		100,7G-0,7G-0,7G-0,7G- 100,7G /-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	100,71 G	1,66	1,65
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		133,54G-3,24G-3,1G- 3,32G- 133,65G /-4G-4G- 4G-4G-4G-4G	133,52 G	7,44	7,45
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,27G-0,14G-0,14G- 0,09G-0,11G-0,11G- 100,17G /-0,22G-0,23G- 0,23G-0,23G-0,21G-0,25G- 0,24G	100,16 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	Türkei, Republik Registered Bonds 4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,23G-3,23G-3,24G-3,21G-3,21G- 103,23G -3,29G-3,29G-3,29G-3,29G-3,27G-3,23G	103,3	G	3,12	3,11
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		104,88G-4,26G-4,57G- 104,78G -5,13G-5,08G-4,97G-4,95G-5,1G-5,04G	104,85	G	7,58	7,58
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		102,8G-2,7G-2,7G-2,68G-2,68G- 102,8G -3,11G-3,11G-3,11G-3,11G-3,11G	102,8	G	6,85	6,85
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,84G-1,67G-1,58G-1,59G- 101,67G -1,74G-1,77G-1,76G-1,76G-1,74G-1,74G	101,75	G	5,71	5,68
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		95,1G-4,94G-4,73G-4,92G- 95,04G -5,42G-5,42G-5,42G-5,42G	95,1	G	7,48	7,48
US\$	1.000	11.03.19	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,29G-0,31G-0,3G-0,3G- 100,28G -0,28G-0,27G-0,27G-0,27G-0,27G	100,3	G	4,53	4,44
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,88G-1,81G-1,81G-1,81G-1,81G- 101,8G -1,85G-1,85G-1,88G-1,88G-1,88G	101,88	G	5,02	4,99
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		98,35G-7,91G-7,71G-8,09G- 98,46G -8,6G-8,57G-8,48G-8,63G-8,54G	98,3	G	7,53	7,53
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		94,56G-4,36G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	94,54	G	7,07	7,06
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,03G-2,01G	82	G	7,39	7,38
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		92,16G-1,94G-2,04G-2,14G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	92,34	G	4,68	4,68
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88,61G-8,54G	88,54	G	6,96	6,96
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		93,7G-3,39G	93,7	G	7,2	7,19
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		93,61G-3,43G-3,29G-3,29G-3,54G-3,54G- 93,62G -3,81G-4,12G-4,12G-4,13G-4,1G-4,08G	93,75	G	7,43	7,43
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,98G-6,04G	86,03	G	7,42	7,42
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		97,48G-7,43G-7,43G-7,37G- 97,46G -7,53G-7,54G-7,54G-7,57G-7,6G-7,59G	97,43	G	6,06	6,05
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		89,42G-9,29G	89,42	G	6,32	6,31
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		75,16G-5,12G	75,1	G	7,15	7,15
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		96,85G-6,71G-6,71G-6,81G- 96,94G -7,01G-6,95G-6,95G-7,01G-6,9G-6,91G-6,9G	96,77	G	6,57	6,57
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		86,29G-6,11G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	86,29	G	6,81	6,81
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		91,6G-1,16G-1,06G-1,33G- 91,46G -2,08G-2,25G-1,98G-1,85G-2,08G-2,04G	91,59	G	7,45	7,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,31G-0,18G-0,17G-0,2G- 100,2G -0,28G-0,28G-0,26G-0,26G-0,28G-0,27G	100,31 G	4,05	4,05
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,1G-1G	101,1 G	5,03	5,03
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,57G-3,1G-3,1G-3,1G- 103,1G -3,15G-3,14G-3,14G-3,14G-3,14G-3,14G	103,2 G	2,62	2,61
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S. Medium - Term Notes 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,75G- 99,75G -9,75G	99,75 G	3,93	3,88
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		93,83G-3,92G	93,92 G	7,98	7,95
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		79,28G-9,28G	79,28 G	10,8	10,78
Euro	1.000	17.06.19	17.06.	A1ZKSP	XS1077629225	Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,84G-9,81G-9,8G-9,78G- 99,76G -9,77G-9,78G-9,8G-9,8G-100,12G	100,12 G	3,14	3,11
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		88,22G-8,42G-8,38G-8,28G-8,27G-8,29G-8,29G-8,3G-8,29G-8,29G	88,46 G	9,7	9,7
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		92,17G-2,14G	92,14 G	2,8	2,8
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		102,16G-2,52G	102,33 G	3,73	3,73
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		94,48G-5,14G	94,48 G	5,5	5,5
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,52G-9,5G	99,35 G	4,06	4,05
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,24G-0,24G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,24 G	0,81	0,81
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,01G	99,05 G	1,55	1,55
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92 G	2,64	2,64
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		92,05G-2,05G	92,05 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		101,82G	101,76 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	UBM Development AG Anleihen 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	1,96	1,95
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,45G-6,44G-6,4G-6,38G-106,38G-6,38G-6,38G-6,38G-6,54G	106,44 G	3,68	3,68
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,8997%, zinsv. v. 27.11.18-26.02.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,21G-0,2G-0,2G-0,2G-100,2G/-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G	100,2 G	2,55	2,54
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,83G-0,81G-0,81G-0,8G-100,8G/-0,8G-0,8G-0,8G-0,8G	100,81 G	2,6	2,58
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		101,48G	101,35 G	2,89	2,88
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		101,43G-1,45G	101,43 G	0,97	0,97
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,184%, zinsv. v. 05.12.18-04.03.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,17G-0,19G	100,19 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		103,42G-3,42G-3,41G-3,42G-103,41G/-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G	103,43 G		
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		112,42G-2,42G-2,42G-2,42G-2,4G-2,4G-112,4G/-2,4G-2,4G-2,4G-2,4G-2,4G	112,4 G	0,1	0,1
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,19G-103,23G/-3,22G	103,2 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,5G-102,47G/-2,47G	102,49 G	0,29	0,29
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		99,41G-9,28G	99,31 G	0,25	0,25
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,44G-1,49G	101,49 G	0,07	0,07
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,4G-8,55G	98,54 G	3,33	3,32
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,11G-9,11G	99,09 G	3,17	3,16
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guarabteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		98,93G-8,89G	98,88 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		100,57G-0,57G-0,57G-0,57G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,56 G	1,41	1,41
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,47G-4,48G-4,48G-4,44G-4,43G-4,42G-4,45G-4,46G-4,47G	104,44 G	1,21	1,21
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		100,1G-0,32G	100,24 G	4,11	4,11
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,83G-7,83G	97,81 G	1,56	1,55
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,2G-2,26G	102,28 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			99,29G-9,42G-9,42G-9,42G-9,42G-9,42G-9,31G-9,31G-9,42G-9,42G-9,42G	99,42 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		106,95G-6,98G-6,99G-6,99G- 106,99G -6,99G-6,99G-6,99G-6,99G-6,99G	106,99 G	0,47	0,47
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,17G-7,08G	87,35 G	5,47	5,46
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	112,32G-2,32G-2,33G- 112,33G -2,32G-2,33G-2,33G-2,33G-2,33G-2,33G	112,34 G	0,52	0,52
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	119,44G-9,44G-9,49G-9,55G-9,55G- 119,55G -9,5G-9,5G-9,5G-9,5G-9,48G-9,48G	119,48 G	1,74	1,74
HUF	10.000	24.06.19	24.06.	A0TQZ9	HU0000402433	6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	102,48G-2,48G-2,48G- 102,48G -2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,5 G	0,24	0,24
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		102,76G-2,73G	102,7 G	1,41	1,41
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			100,54G-0,54G	100,51 G	1,17	1,17
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,9G-2,9G-2,9G-2,9G- 102,9G -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9 G	3,29	3,29
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,9G-7,9G-7,93G-7,95G-7,96G- 117,99G -7,93G-7,93G-7,94G-7,94G-7,97G-7,97G	117,96 G	1,53	1,53
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		132,05G-2,14G-2,23G-2,14G- 131,97G -1,97G-2,04G-2,03G-1,96G-1,86G-1,86G	132,03 G	2,93	2,93
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,81G-5,8G-5,8G- 105,87G -5,89G-5,9G-5,9G-5,9G-5,9G	105,84 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36	Ungarn, Republik Registered Notes 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		141,41G-1,5G-1,48G-1,49G- 141,49G -1,5G-1,49G-1,49G-1,51G-1,51G-1,48G	141,39 G	4,67	4,67
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		106,24G-6,33G-6,29G-6,24G- 106,26G -6,26G-6,27G-6,26G-6,27G-6,3G-6,31G	106,28 G	3,72	3,72
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		108,55G-8,62G-8,57G-8,69G- 108,69G -8,69G-8,69G-8,69G-8,69G-8,69G	108,54 G	3,79	3,79
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		107,41G-7,48G-7,48G-7,48G-7,48G- 107,49G -7,48G-7,68G-7,68G-7,68G-7,75G	107,49 G	3,74	3,74
US\$	2.000	25.03.19	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		100,13G-0,13G-0,1G-0,1G- 100,1G -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,33	3,28
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	117,9G-7,96G-7,96G-7,9G- 117,83G -7,83G-7,9G-7,9G-7,9G-7,9G	117,9 G	2,44	2,44
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	104,18G-4,16G-4,21G-4,2G-4,19G-4,15G-4,3G-4,37G-4,32G-4,29G	104,18 G	2,15	2,15
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	96,98G-7,33G	96,93 G	3,51	3,51
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		104,08G-4,15G-4,11G-4,11G- 104,16G -4,11G-4,12G-4,12G-4,11G-4,11G-4,11G	104,18 G	0,01	0,01
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		340,05G-0,05G-0,05G-0,05G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	340,05 G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		96,87G-6,91G	96,87 G	1,53	1,53
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		99,59G	99,56 G	0,94	0,94
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		100,94G-0,85G	100,81 G	1,25	1,25
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		99,25G-9,46G	99,15 G	1,56	1,56
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		95,62G-5,76G	95,79 G	2,29	2,29
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		97,64G-7,82G	97,61 G	1,73	1,73
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,77G-6,78G-6,77G-6,77G- 106,76G -6,76G-6,77G-6,77G-6,71G-6,71G-6,71G	106,78 G	0,06	0,06
Euro	1.000	22.03.19	22.03.	A1G2PK	XS0761713865	3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)		99,89G-100,38G-0,37G-0,37G- 100,37G -0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G	0,38	0,38
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,68G-4,69G-4,68G-4,67G- 104,67G -4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	104,68 G	0,12	0,12
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,43G-8,46G-8,46G-8,46G-8,46G- 108,46G -8,44G-8,44G-8,44G-8,44G-8,43G	108,43 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Unibail-Rodamco SE Medium - Term Notes 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		108,78G-8,77G-8,73G-8,72G- 108,74G -8,75G-8,76G-8,74G-8,73G-8,73G-8,75G-8,75G	108,57 G	0,74	0,74
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		108,13G-8,18G-8,18G-8,18G- 108,18G -8,16G-8,16G-8,16G-8,16G-8,15G	108,11 G	1,33	1,33
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,42G- 103,4G -3,4G	103,42 G	0,45	0,45
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		100G-0,01G-99,96G-9,97G-9,96G-100G-0,01G-99,99G-9,99G-100,04G-0,04G	99,95 G	0,99	0,99
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		95,61G-5,68G-5,6G-5,6G-5,65G-5,66G-5,67G-5,68G-5,64G-5,81G	95,59 G	1,79	1,79
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		95,27G-5,42G	95,27 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		94,43G-4,57G	94,43 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,68G-6,65G-6,65G-6,64G-6,63G-6,63G- 106,64G -6,66G-6,66G-6,65G-6,65G-6,65G	106,63 G	0,03	0,03
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	101,76G-1,8G-1,8G-1,8G- 101,8G -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	108,43G-8,43G-8,43G-8,43G-8,43G-8,43G- 108,44G -8,45G-8,47G-8,48G-8,47G-8,46G-8,48G	108,4 G	0,23	0,23
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	102,77G-2,78G	102,72 G	0,13	0,13
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	100,58G-0,56G	100,55 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	99,67G-9,68G-9,68G-9,68G-9,68G-9,73G-9,72G-9,73G-9,77G-9,83G-9,83G	99,62 G	0,52	0,52
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	99,74G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,81 G	0,16	0,16
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,38G-2,33G-2,32G-2,32G-2,32G-2,33G-2,34G-2,33G-2,33G-2,34G	102,31 G	0,1	0,1
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		110,4G-0,4G-0,39G-0,38G-0,38G- 110,39G -0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	110,36 G	0,27	0,27
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		101,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G- 101,04G -1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,05 G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 100,64G -0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		101,9G-1,85G-1,83G-1,83G-1,84G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,8 G	0,44	0,44
Euro	100.000	27.05.19	27.05.	A1HTRR	XS0996755350	UniCredit Bank Austria AG Medium - Term Notes 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,79 G	0,08	0,08
Euro	100.000	25.04.19	25.04.	A1G33W	AT000B049226	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 25.04.12(19), EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)		100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69 G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		108,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	108,58 G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	103,48G-3,48G-3,48G-3,48G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,47 G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,34G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,31 G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuld. 2014(20)78		101,13G-1,13G	101,13 G	1,14	1,14
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		104,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,5 G		
A\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,57G	100,53 G	3,61	3,57
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		99,65G-9,68G	99,6 G	3,13	3,13
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		99,66G-9,93G	99,48 G	3,29	3,29
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,32G-8,32G-8,32G-8,41G-8,41G-8,44G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,53 G	2,92	2,91
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		97,25G-7,27G-7,23G-7,25G-7,2G-7,32G-7,32G-7,32G-7,32G	96,92 G	3,09	3,09
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		96,2G-6,2G-6,54G-6,54G-6,63G-6,66G-6,83G	96,19 G	3,29	3,28
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		95,85G-5,85G-5,79G-5,85G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G	95,52 G	3,51	3,51
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		99,48G-9,46G	99,17 G	3,03	3,03
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,4G-9,84G	99,31 G	3,43	3,43
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		99,47G-9,92G	98,92 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	Unilever Capital Corp. Guaranteed Registered Notes 3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,18G-8,19G-8,19G-8,1G-8,11G-8,26G-8,31G-8,43G-8,49G-8,51G	97,52 G	3,39	3,38	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		99,85G-9,9G	99,88 G	0,52	0,52	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			99,84G-100,06G	99,98 G	1,12	1,12	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			100,39G-0,36G	100,32 G	0,29	0,29	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			99,89G-9,94G	99,84 G	1,01	1,01	
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			99,69G-9,7G	99,69 G	0,12		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			101,29G-1,34G-1,29G-1,3G-1,33G-1,36G-1,34G-1,33G-1,33G-1,35G	101,26 G	0,66	0,66	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			100,1G-0,26G-0,18G-0,19G-0,36G-0,34G-0,33G-0,37G	100,18 G	1,34	1,34	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			100,49G	100,44 G	0,39	0,39	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			100,84G	100,84 G	1,02	1,02	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			100,45G	100,57 G	1,59	1,59	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		102,61G-2,64G-2,64G-2,63G-102,64G/-2,64G-2,64G-2,65G-2,65G-2,65G-2,65G	102,62 G				
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		102,77G-2,78G-2,75G-2,76G-2,78G-2,78G-2,78G-2,77G-2,77G	102,75 G	0,36	0,36		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106		101,09G-1,06G	101,04 G	0,15	0,15		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,88G-4,88G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	95,39 G	3,68	3,68	
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		97G-7,13G-7,13G-7,13G-7,24G-7,24G-7,24G-7,24G-7,25G-7,25G	97,13 G	3,88	3,87	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	S s	101,58G-1,64G	101,61 G	0,39	0,39	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				100,84G	100,79 G	0,08	0,08
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367				100,65G-0,65G	100,65 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				105,61G-5,58G	105,54 G	0,55	0,55
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				105,41G-5,64G-5,56G-5,58G-5,61G-5,61G-5,61G-5,61G-5,54G-5,58G	105,5 G	1,05	1,05
Euro	100.000	25.04.19	25.04.	A1G1RX	FR0011212232				100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-100,63G/-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 G	0,29	0,29
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		109,28G-9,31G-9,31G-9,31G-109,31G/-9,31G-9,29G-9,29G-9,29G-9,28G	109,27 G	0,03	0,03		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101		101,93G-1,93G-1,93G-1,93G-101,93G/-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G	101,93 G				
Euro	250.000	25.05.19	25.05.	A1VKLA	FR0123031686		100,09G-0,1G	100,09 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		105,47G-5,46G-5,44G-5,41G-5,47G-5,48G-5,46G-5,42G-5,46G	105,44 G	0,61	0,61
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,37G-1,35G	101,33 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		111,49G-1,52G-1,52G-1,52G-1,49G-1,49G-1,49G-1,49G-1,48G	111,47 G	0,2	0,2
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,74G-3,74G-3,75G-3,75G-103,75G/-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,73 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,5G-3,51G-3,49G-3,48G-103,49G/-3,49G-3,5G-3,49G-3,49G-3,49G	103,49 G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,33G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G	100,33 G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2%, v. 08.06.18(21), DL-Notes 2018(18/21)		100,46G-0,66G	100,7 G	2,93	2,92
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		100,44G-0,62G	100,66 G	3,37	3,37
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,03G-1,55G	101,41 G	3,79	3,79
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,8%, v. 08.06.18(58), DL-Notes 2018(18/58)		101,02G-1,19G	100,06 G	4,79	4,79
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		94,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	95,04 G	3,79	3,78
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		93,29G-2,63G-2,48G-2,54G-2,58G-2,81G-2,96G-3G	93,09 G	4,49	4,49
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		115,35G-5,35G-5,35G-5,35G-115,35G/-5,35G-5,35G-5,34G-5,33G-5,33G-5,25G	115,35 G	5,7	5,7
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		111,93G-2,5G-2,49G-2,49G-2,49G-2,45G-2,47G-2,47G-2,47G-2,49G	111,93 G	5,14	5,14
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	United Group B.V. Floating Rate Bonds 4 3/8%, zinsv. v. 16.07.18-14.10.18, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		98,95G-9,36G	99,21 G	4,61	4,61
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,79G-9,74G	99,58 G	4,99	4,98
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		99,38G-9,59G	99,52 G	4,56	4,55
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,01 G	0,12	0,12
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,109%, zinsv. v. 16.07.18-14.10.18, v. 20.11.15(20), EO-FLR Notes 2015(20)		100,36G-0,37G	100,37 G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	3,009%, zinsv. v. 16.11.18-18.02.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,72 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		97,91G-7,96G-7,96G-7,96G-7,94G-7,94G-7,94G-7,94G-8,1G-8,1G	97,86 G	1,21	1,21
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,5G-2,5G-2,61G-2,53G-2,52G-2,56G-2,44G-2,66G-2,72G-2,79G	92,59 G	3,49	3,49
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		99,37G-9,4G	99,32 G	0,5	0,5
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,45%, v. 27.09.12(22), DL-Notes 2012(12/22)		97,94G-8,06G-8,01G-7,96G-8,02G-7,95G-8,01G-8,1G-8,12G-8,14G	97,92 G	3,01	3,01
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		80,22G-2,95G-2,95G-2,92G- 182,98G -3,08G-2,21G-3,08G-3,08G-3,08G-2,93G	78,78 G	8,68	8,68
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,69313%, zinsv. v. 01.08.18-31.10.18, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	2,91	2,9
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,279%, zinsv. v. 16.11.18-18.02.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,73G-9,94G	99,92 G	3,34	3,34
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.11.18-12.02.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,01G-0,04G	100,04 G	-0,05	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		96,24G-6,48G-6,46G-6,46G-6,45G-6,59G-6,6G-6,57G-6,52G-6,52G	96,21 G	3,31	3,31
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		91,5G-1,43G-1,46G-1,46G-1,47G-1,58G-1,68G-1,69G	91,52 G	3,94	3,94
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		88,16G-7,9G-7,94G-8,01G-8,13G-8,34G-8,49G-8,51G-8,51G	88,45 G	4,53	4,53
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		98,72G-8,73G-8,72G-8,72G-8,72G-8,93G-8,93G-8,91G-8,94G-8,94G	98,89 G	2,96	2,95
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		101,56G-1,56G	101,56 G	0,58	0,58
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		100,05G	99,97 G	2,14	2,14
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,35%, v. 16.08.18(21), DL-Notes 2018(18/21)		100,11G-0,33G	100,18 G	3,24	3,23
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,65%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,79G-100,52G	100,5 G	3,56	3,55
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		101,05G-1,22G	101,24 G	3,77	3,77
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,88G-1,12G	101,18 G	4,02	4,02
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		98,47G-9,1G	99,1 G	4,57	4,57
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		100,15G-1,08G	100,96 G	4,61	4,61
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1%, v. 01.06.12(22), DL-Notes 2012(12/22)		98,88G-8,93G-8,9G-8,9G-8,98G-9,04G-9,08G-9,14G	98,95 G	3,4	3,4
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,15%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,15G-0,18G	100,09 G	3,09	3,09
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,45G-0,78G	100,64 G	3,33	3,33
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		101,71G-2,43G	102,18 G	3,57	3,57
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		98,92G-9,64G	99,83 G	4,32	4,32
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		96,86G-6,83G	96,78 G	3,32	3,31
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		106,06G-6,09G-6,01G-6,24G-6,76G-7,04G-7,04G-7,04G-7,04G-7,04G	106,93 G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	UnitedHealth Group Inc. Registered Notes 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		108,54G-8,54G-8,54G-8,54G-8,64G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	109,16 G	4,23	4,23
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,72G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,69G-9,81G-9,82G	99,71 G	2,85	2,84
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,26G-1,32G-1,3G-1,3G-1,29G-1,29G-1,26G-1,29G-1,29G-1,29G	101 G	2,98	2,97
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		101,62G-1,79G-1,74G-1,7G-1,81G-1,83G-1,85G-1,91G-1,95G-1,96G	101,87 G	3,44	3,44
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,86%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,7G-9,7G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	3,93	3,92
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		103,69G-3,72G	103,72 G	3,24	3,24
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,97G-3,96G-3,96G-3,91G-3,93G- 103,91G -3,91G-3,9G-3,91G-3,9G-3,9G	104,1 G	3,3	3,3
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		109,87G-9,88G-9,88G-9,88G- 109,88G -9,88G-9,88G-9,88G-9,88G-9,88G	109,92 G	5,04	5,04
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		94,62G-4,43G	94,62 G	4,61	4,6
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		102,53G-2,56G	102,5 G	3,66	3,66
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		103,96G-4,03G-4G-4,3G-4,31G-4,3G-4,3G-4,3G-4,31G	103,96 G	0,99	0,99
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,99G-3,99G-3,99G-3,99G-3,99G-3,98G- 103,98G -3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	103,99 G	0,53	0,53
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		106,52G-6,57G-6,57G-6,57G-6,55G- 106,55G -6,55G-6,55G-6,55G-6,55G-6,55G	106,55 G	1,21	1,21
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		101,56G-1,56G-1,56G-1,56G-1,56G- 101,56G -1,56G-1,56G-1,56G-1,56G-1,56G	101,56 G	3,03	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,8G-2,85G-3,14G-3,14G- 113,15G -3,15G-3,15G-3,08G-3,08G-3,11G-3,1G	113,25 G	0,66	0,66
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		97G-6,97G	96,89 G	5,23	5,23
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		91,5G-1,5G-1,5G-1,5G-1,5G- 91,5G -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	91,5 G	4,74	4,74
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		102,39G-2,29G-2,28G-2,3G- 102,3G -2,4G-2,35G-2,4G-2,4G-2,38G	102,32 G	3,81	3,8
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		99,56G-9,47G-9,47G-9,42G-9,5G- 99,52G -9,6G-9,54G-9,54G-9,56G-9,61G-9,6G	99,36 G	5,19	5,19
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		133,08G-3,08G	132,87 G	4,68	4,68
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		99,93G-9,97G-9,97G-9,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,93G-9,93G	99,92 G	0,64	0,64
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		115,05G-4,16G-4,13G-5,05G- 115,05G -5,3G-6,05G-6,05G-7,98-6,05G-5,09G-5,68G	115,05 G	6,69	6,7
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		106,02G-6,02G-5,9G-6,27G- 106,52G -6,02G-6,52G-6,52G-5,77G-5,52G	106,02 G	6,45	6,45
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		106,34G-6,18G-5,91G-5,91G-6,14G- 106,26G -6,31G-6,76G-8,29-7,07G-6,97G-5,51G-5,49G	106,34 G	6,49	6,49
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		98G-7,44G-7,7G-7,77G-7,77G- 97,76G -7,96G-8,2G-8,48G-8,48G-8,54G-8,48G	101,41 G	5	4,99
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		101,25G-1,25G-1,5G-1,58G-2,14G- 102,71G -2,71G-2,69G-3,08G-3,16G-3,05G-3,04G	101,5 G	2,92	2,92
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		94,5G-4,17G-4,52G-4,52G- 94,77G -4,54G-4,79G-4,79G-5,83G-5,58G-4,46G-4,46G	102,3 G	6,16	6,16
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Valeant Pharmaceuticals International Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		101,51G-2,71G	101,51 G	8,2	8,2
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		96,6G-6,51G	96,66 G	2,09	2,09
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		97,56G-7,56G-7,52G-7,52G-7,54G-7,52G-7,52G-7,54G-7,54G	97,54 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	Valéo S.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,58G-7,59G-7,59G-7,59G- 107,59G -7,58G-7,58G-7,58G-7,58G	107,56 G	1,65	1,65
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,65%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,81G-6,81G-6,81G-6,81G-6,99G-7,07G-7,07G-7,07G-7,07G-7,07G	96,81 G	4,24	4,24
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		99,17G-8,99G-9,03G-8,93G-8,5G-8,68G-8,78G-8,96G	99,14 G	5,03	5,03
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,29G-9,29G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,29 G	4,49	4,49
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,78G-9,95G	99,82 G	4,56	4,56
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		96,43G-5,92G	96,5 G	6,66	6,66
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		55,52G- 55,52G -5,08G	55,52 G	8,06	8,06
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		69,6G-7,57G	70,75 G	19,06	19,06
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		68,51G-5,98G	68,6 G	17,94	17,88
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4%, v. 21.01.15(45), DL-Notes 2015(15/45)		84,88G-4,88G-4,88G-4,91G-4,93G-4,93G-4,89G-4,89G-4,89G-4,9G	85,08 G	5,57	5,57
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		100,86G-0,86G-0,86G-0,86G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,99G-1,02G	100,92 G	0,74	0,74
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,59G-0,58G	100,57 G	0,1	0,1
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,11G-3,15G-3,14G-3,13G- 123,12G -3,13G-3,14G-3,15G-3,13G-3,13G-3,12G-3,14G	123,13 G	0,84	0,84
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		112,88G-2,88G-2,86G-2,88G-2,86G- 112,86G -2,85G-2,85G-2,87G-2,86G-2,86G-2,87G	112,91 G	0,18	0,18
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,003%, zinsv. v. 25.06.18-23.09.18, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		94,65G- 94,68G -4,8G 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	94,5 G 99,93 G	3,2 2,02	3,2 2,02
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,37 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	VEB Finance PLC Loan Participation Certificates 6,8%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		104,32G-4,32G 104,22G-4,19G-4,18G- 4,23G-/104,4G/-4,4G-4,4G- 4,4G-4,24G-4,41G-4,42G	104,32 G 104,25 G	6,11 2,86	6,1 2,86
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		91,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G	91,15 G	8,17	8,17
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,65%, v. 21.04.05(25), DL-Notes 2005(25)		31,56G-1,81G-1,92G- 1,92G-/31,92G/-1,92G- 1,93G-1,93G-1,02G-1,22G- 1,23G	31,92 G	39,22	38,99
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		33,23G-3,91G-3,91G- 3,91G-3,91G-/33,91G/- 4,16G-3,94G-3,47G-3,45G- 3,87G-3,87G	33,95 G	35	34,81
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		35,81G-5,81G-5,81G- 5,81G-/35,81G/-5,61G- 5,61G-4,81G-3,81G-3,81G- 3,81G	35,81 G	30,8	30,9
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		27,41G-7,41G-7,41G- 7,41G-30,32G-0,82G	27,41 G	37,87	37,87
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		30,42G-0,77G-0,77G- 0,77G-/30,66G/-0,91G- 0,41G-29,9G-9,01G-9,01G- 9,01G	28,91 G	26,32	26,3
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		30,77G-2,41G-2,1G-2,09G- /32,15G/-2,19G-1,91G- 1,3G-0,96G	31,9 G	37,02	36,83
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		31,64G-2,09G-2,09G- /32,39G/-2,18G-1,66G- 1,72G-0,55G-0,99G-0,99G	31,89 G	54,4	53,97
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		33,61G-3,86G-3,86G- 3,86G-/33,86G/-4,01G- 4,01G-4,01G-3,81G-2,85G- 2,9G-2,9G	33,36 G	66,24	66,24
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		30,7G-1,91G-2,31G-2,55G- /32,55G/-2,66G-2,57G- 0,92G-0,37G-0,72G-0,72G	31,36 G	46,91	46,91
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		30,79G-2,07G-2,16G- /32,16G/-2,16G-2,16G- 0,83G-0,91G-0,87G-0,87G	32,16 G	43,48	43,17
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		32,66G-3,89G-3,89G- 3,89G-/34,39G/-4,24G- 4,13G-3,17G-2,94G-3,14G- 3,14G-3,14G	33,64 G	40,56	40,24
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		33,03G-3,41G-3,41G- 3,41G-/33,41G/-3,91G- 3,91G-3,4G-2,52G-2,91G- 2,91G	33,41 G	44,71	44,47
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)		99,76G-100,03G	99,72 G	4,44	4,44
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		107,68G	107,81 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	Veolia Environnement S.A. Medium - Term Notes 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,66G- 115,63G -5,67G	115,66	G	0,36	0,36
Euro	1.000	24.04.19	24.04.	A0T8ZW	FR0010750489							
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,25G	98,24	G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		94,14G	94,08	G	1,57	1,57
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,97G-0,97G-0,94G-0,94G-0,94G-0,95G-0,94G-0,93G-0,94G-0,94G	100,95	G	0,37	0,37
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		102,48G-2,54G-2,48G-2,47G-2,61G-2,55G-2,64G-2,56G	102,48	G	1,15	1,15
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,63G-7,63G-7,64G-7,64G- 107,64G -7,64G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	107,64	G	0,28	0,28
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		125,15G-5,18G-5,18G-5,18G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G	125,09	G	1,36	1,36
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		101,58G-1,5G-1,44G-1,41G-1,46G-1,48G-1,47G-1,45G-1,5G	101,43	G	1,41	1,41
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		102,44G-2,46G	102,39	G	1,69	1,69
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		100,94G-0,96G	100,88	G	0,69	0,69
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,95%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		103,12G-3,26G	103,22	G	5,11	5,11
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		102,13G- 102,13G -2,14G	102,15	G	0,08	0,08
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,94G-4,93G	104,91	G	0,63	0,63
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		124,01G-3,95G-3,98G-3,98G- 123,96G -4,3G-4,08G-4,01G-3,99G-4G	124	G	5,17	5,17
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		116,3G-6,3G-6,31G-6,27G- 116,27G -6,32G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	116,33	G	5,29	5,29
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		105,68G-5,72G-5,72G-5,72G-5,69G- 105,68G -5,68G-5,68G-5,68G-5,68G-5,68G	105,69	G	0,06	0,06
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		107,8G-8,45G-8,49G- 108,53G -8,53G-8,43G-8,55G-8,53G-8,05G	107,8	G	5,48	5,48
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		98,68G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,74G-8,74G-8,74G-8,74G	98,75	G	1,6	1,6
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927	1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22)		103,12G	103,07	G	0,84	0,84
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		109,75G-9,77G	109,79	G	2,43	2,43
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,9G-6,78G	96,74	G	2,14	2,14
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	97G-7G-7G- 97G -7G-7G-7G-7G-7G-7G	97	G	6,02	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	Vereinigte Mexikanische Staaten Medium - Term Notes 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		92,92G-2,89G-2,87G-2,88G- 92,86G -2,88G-2,84G-2,92G-2,89G-2,91G-2,91G	92,83	G	5,33	5,33
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		99G-9,02G-9G-9,03G- 99,02G -9,03G-9,04G-9,04G-9,08G-9,05G-9,05G	99	G	3,99	3,99
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	106,66G-6,57G-6,56G-6,56G- 106,56G -6,62G-6,62G-6,61G-6,61G-6,62G-6,62G	106,55	G	1,14	1,14
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		100,58G-0,58G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,6G-0,6G	100,58	G	3,89	3,89
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		103,46G-3,35G-3,33G- 103,38G -3,37G-3,53G-4,24G-4,29G-4,26G	103,46	G	5,32	5,32
US\$	1.000	21.01.21	21.JJ	A1ZB95	US91086QBD97	3 1/2%, v. 21.01.14(21), DL-Med.-Term Notes 2014(14/21)		99,84G-9,79G-9,79G-9,79G- 99,75G -9,78G-100,02G-0G-0G-0G-0G	99,85	G	3,53	3,53
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,7G-4,72G-4,72G-4,71G- 104,71G -4,78G-4,78G-4,75G-4,75G-4,75G	104,7	G	0,2	0,2
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		112G-2,09G-2G-2G- 112G -2G-2G-2G-2G-2G-2G	112	G	2,29	2,29
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		100,97G-0,87G	100,95	G	1,45	1,45
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		94,76G-4,85G	94,75	G	3,3	3,3
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		90G-0,01G-89,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	90	G	4,46	4,46
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		113,58G-3,58G-3,58G-3,58G- 113,58G -3,67G-3,41G-3,39G-3,45G	113,39	G	4,04	4,03
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		91,48G-1,29G	91,07	G	5,25	5,25
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		98,89G-9,41G	98,89	G	4,78	4,78
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		98,75G-8,75G	98,75	G	6,14	6,14
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,78819%, zinsv. v. 16.12.18-15.03.19, v. 16.03.17(22), DL-FLR Notes 2017(17/22)		101,03G-0,99G-1,01G-1,01G-1,01G-1G-1,01G-1,01G-1,01G-1,01G	100,94	G	3,49	3,49
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		101,38G-1,32G	101,23	G	3,17	3,17
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		103,96G-3,92G	103,66	G	3,99	3,99
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		90,52G-0,4G-0,47G-0,25G-0,59G-0,45G-0,64G-0,87G-0,87G	90,72	G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	Verizon Communications Inc. Registered Notes 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,31G-2,34G-2,25G-2,28G-2,39G-2,5G-2,5G-2,55G-2,52G	92,34	G	3,81	3,81
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		96,52G-6,62G-6,52G-6,53G-6,54G-6,47G-6,5G-6,48G-6,53G-6,53G	96,62	G	3,21	3,2
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,87G-9,97G-9,95G-9,94G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G	99,95	G	0,52	0,52
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		99,19G-9,19G-9,16G-9,11G-9,11G-9,16G-9,16G-9,14G-9,13G-9,14G-9,14G-9,16G	99,16	G	1,02	1,02
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		97,6G-7,61G-7,53G-7,53G-7,58G-7,59G-7,57G-7,57G-7,59G-7,59G-7,63G	97,52	G	1,64	1,64
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		98G-8G-8,43G-8,07G-8,13G-8,2G-8,11G-8,11G-8,11G-8,11G	97,92	G	3,27	3,27
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,95%, v. 10.02.17(47), DL-Notes 2017(20/47)		99,33G-9,33G-9,35G-9,37G-9,37G-9,37G-9,35G-9,35G-9,35G-9,36G-9,36G	99,4	G	5,05	5,06
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		101,28G-1,29G-1,2G-1,24G-1,29G-1,28G-1,29G-1,42G-1,43G-1,43G	101,13	G	3,96	3,95
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		106,09G-6,09G-6,07G-6,07G-6,07G-6,02G-6,07G-6,07G-6,07G-6,07G	106,24	G	4,8	4,8
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		109,48G-9,63G-9,48G-9,47G-9,53G-9,46G-9,73G-9,92G-9,97G	109,5	G	4,91	4,91
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		99,66G-9,66G-9,66G-9,66G-9,63G-9,69G-9,72G-9,72G-9,72G-9,72G	99,62	G	3,25	3,24
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		100,67G	100,6	G	1,28	1,28
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		100,22G	100,2	G	1,85	1,85
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		103,4G-3,29G	103,35	G	2,65	2,65
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,55G-8,19G-8,28G-8,21G-7,9G-8,6G	88,4	G	4,7	4,7
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		107,81G-7,84G-7,8G-7,8G-7,89G-7,89G-7,91G-7,89G-7,9G-8,06G-8,06G	107,78	G	3,28	3,28
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4%, v. 18.09.13(33), DL-Notes 2013(13/33)		115,73G-7,38G-7,25G-7,56G-7,56G-7,55G-7,5G-7,05G-7,31G-7,31G	115,7	G	4,8	4,8
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		120,27G-0,36G-0,37G-19,98G-120,02G-0,01G-19,9G-20,06G-0,49G-0,59G-0,59G	120,34	G	5,14	5,14
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		99,31G-9,32G-9,32G-9,32G-9,61G-9,47G-9,47G-9,47G-9,47G-9,47G	99,69	G	5,11	5,11
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		100,11G-0,11G-0,12G-0,12G-0,12G-0,23G-0,42G-0,67G-0,67G	100,66	G	4,88	4,87
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		99,51G-9,72G	99,56	G	3,13	3,13
US\$	1.000	15.08.19	15.FA	A1VQGV	US92343VDF85	1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19)		99,2G-9,2G-9,2G-9,2G-9,2G-9,26G-9,32G-9,32G-9,32G	99,2	G	2,67	2,65
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,83G-5,76G-5,75G-5,74G-105,74G-5,74G-5,75G-5,73G-5,73G	105,81	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	Verizon Communications Inc. Registered Notes 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		113,49G-3,38G-3,34G-3,32G- /113,36G -3,38G-3,4G-3,35G-3,35G-3,36G-3,36G	113,43 G	1,26	1,26
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,92G-0,85G-0,86G-0,83G-0,83G- /100,83G -0,84G-0,83G-0,83G-0,87G-0,9G-0,91G	100,81 G	3,03	3,02
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		101,16G-1,81G-1,81G-1,81G- /102,1G -2,1G-2,35G-2,26G-2,43G-2,53G-2,48G	102,01 G	4,87	4,87
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		103,08G-3,08G-3,08G-3,08G- /103,18G -3,18G-3,37G-3,34G-3,34G-3,37G-3,37G	103,08 G	3,46	3,45
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,4G-4,44G-4,44G-4,43G-4,42G- /104,44G -4,41G-4,41G-4,41G-4,41G-4,4G	104,38 G	0,74	0,74
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		105,69G-5,77G-5,7G-5,72G- /105,71G -5,75G-5,77G-5,73G-5,77G-5,75G-5,81G	105,69 G	2,1	2,1
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		104,49G-4,47G	104,57 G	1,27	1,27
Euro	1.000	22.07.19	22.07.	A1ZMAS	XS1089859505	Vesteda Finance B.V. Medium - Term Notes 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19)		100,3G- /100,35G -0,35G	100,35 G	1	1
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)		100,63G-1,08G	101,51 G	5,85	5,85
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		94,53G-4,04G-3,96G-4,06G- /94,31G -4,01G-4,14G-3,96G-4,11G	94,92 G	5,77	5,77
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		93,47G-3,47G-3,22G-3,22G-3,52G-3,57G-3,57G-3,57G	93,47 G	4,61	4,61
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		91,51G-1,1G-1,01G-1,06G-1,05G-1,47G-1,48G-1,52G-1,63G-1,64G	91,51 G	4,82	4,82
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		84,35G-4,12G-4,12G-3,94G-3,62G-4,18G-4,23G-4,36G-4,34G	84,33 G	5,64	5,64
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		100,38G-0,57G	100,48 G	4,15	4,15
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,45G-8,31G-8,31G-8,25G-8,25G- /98,28G -8,28G-8,36G-8,4G-8,55G-8,47G-8,59G	98,46 G	4,22	4,22
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,04G-5,37G-5,37G-5,39G-5,38G-5,76G-5,74G-5,74G-5,85G-5,76G	95,85 G	6,66	6,66
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		94,54G-4,57G-4,57G-4,57G-4,57G-5,4G-5,31G-5,31G-5,31G-5,31G	95,5 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,6G-3,5G-3,5G-3,5G- /113,5G/- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	113,63 G	4,57	4,57
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		103,91G-3,96G	104,02 G	3,52	3,52
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		104,1G-4,1G	104,15 G	3,52	3,52
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.09.18-06.12.18, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		62,99G-3G	63 G	21,09	21,09
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,54G-2,54G-2,54G-2,53G-2,53G- /102,54G/- 2,53G-2,53G-2,53G-2,52G-2,52G-2,52G	102,54 G	0,15	0,15
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,71G-2,72G-2,72G-2,69G-2,67G- /112,69G/- 2,72G-2,75G-2,72G-2,77G-2,77G-2,75G	112,68 G	0,81	0,81
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,4G-1,4G-1,42G-1,42G- /111,42G/- 1,39G-1,39G-1,39G-1,39G-1,38G	111,37 G	0,53	0,53
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		103G-3,02G	103,13 G	3,66	3,66
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,8%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		103,81G-3,97G-4G-4,02G-4,02G-4,01G-3,99G-3,99G-3,99G-3,99G	104,05 G	4,06	4,06
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		101,28G-1,29G-1,29G-1,29G- /101,29G/- 1,37G-1,37G-1,37G-1,37G-1,37G-1,39G	101,33 G	1,76	1,75
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		103,85G-3,85G-3,85G-3,85G-3,85G- /103,85G/- 3,85G-3,84G-3,84G-3,84G-3,84G-3,83G	103,85 G	0,08	0,08
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,67G	99,65 G	1,05	1,05
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		99,72G	99,68 G	1,78	1,78
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		98,03G-8,02G	98,02 G	8,89	8,86
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		97,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-8,01G-8,01G-8,01G-8,01G	97,81 G	6,25	6,25
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		102,05G-2,14G-2,16G-2,12G-2,11G-2,1G-2,12G-2,23G-2,23G-2,23G	102,16 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		150,74G-0,74G-0,74G-0,74G-0,97G-1,59G-1,59G-1,59G-1,59G	150,74 G	4,86	4,86
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,87G-8,19G-8,14G-8,14G-8,17G-8,35G-8,44G-8,44G-8,44G-8,44G	98,53 G	3,76	3,76
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2%, v. 14.12.15(20), DL-Notes 2015(15/20)		98,85G-9,07G	98,85 G	2,73	2,73
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		99,32G-9,7G	99,66 G	3,22	3,22
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		94,49G	94,74 G	4,01	4,01
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		97,41G-7,56G	97,43 G	2,88	2,88
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		102,9G-2,81G	102,61 G	1,81	1,81
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		97,58G-7,56G	97,58 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		100,9G-0,88G	100,9 G	0,37	0,37
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,43G-4,35G	104,3 G	1,25	1,25
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,31G-1,38G-1,34G-1,34G-1,36G-1,37G-1,35G-1,34G-1,36G-1,36G-1,36G	101,34 G	0,84	0,84
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		98,79G	98,76 G	1,1	1,1
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		104,03G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,03 G	0,06	0,06
Euro	1.000	25.02.19	25.FMAN	A18YCM	XS1372838083	Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)		100,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,03 G	0,33	0,33
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,33919%, zinsv. v. 16.07.18-15.10.18, v. 30.05.18(24), DL-FLR Notes 2018(24)		98,56G-8,6G	98,65 G	2,67	2,67
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		115,92G-115,9G-5,9G	115,92 G	0,57	0,57
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		92,21G-2,2G	92,26 G	2,33	2,33
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		89,09G-9,5G-9,12G-9,23G-9,23G-9,23G-9,23G-9,23G	89,07 G	3,99	3,99
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	81,92G-2,17G-2,19G-2,12G-2,12G-2,12G-2,12G	81,69 G	3,92	3,92
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,25G-7,24G	97,23 G	1,03	1,03
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,33G	101,32 G	0,13	0,13
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	102,16G-2,14G	102,16 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	Vodafone Group PLC Medium - Term Notes 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,92G-3,9G-3,87G-3,87G-3,9G-3,88G-3,9G-3,91G-3,91G-3,9G	103,87 G	0,87	0,87
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		104,08G-4,07G	104,09 G	1,62	1,62
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,68G-9,66G-9,64G-9,65G-9,68G-9,67G-9,66G-9,67G-9,67G-9,65G	99,69 G	0,5	0,5
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		98,01G-7,99G	97,96 G	1,76	1,76
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		101,87G-1,85G	101,64 G	3,99	3,99
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		97,75G	97,7 G	1,47	1,47
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		97,64G	97,66 G	2,12	2,12
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		97,67G	97,59 G	3,04	3,04
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		100,82G-0,67G	100,49 G	3,09	3,09
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		111,67G-1,65G-1,64G-1,64G-1,63G-1,63G-1,63G-1,63G	111,67 G	0,68	0,68
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,14G-1,14G-1,13G-1,13G-1,13G-1,17G-1,17G-1,18G-1,18G-1,18G-1,19G	101,14 G	0,26	0,26
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		102,59G-2,58G-2,58G-2,52G-2,5G-102,52G-2,54G-2,56G-2,53G-2,53G-2,55G-2,57G	102,54 G	1,46	1,46
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		111,31G-2,01G	111,31 G	5,1	5,1
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		107,86G-7,86G-7,86G-7,86G-7,86G-108,19G-8,19G-8,1G-8,22G-8,22G-8,2G-8,33G-8,32G	108,83 G	5,5	5,5
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,31G-9,44G	99,28 G	3,91	3,91
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,61G-9,73G	99,58 G	4,22	4,21
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,82G-8,84G	98,79 G	4,58	4,58
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,58G-5,78G	95,56 G	5,42	5,42
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		96,08G-6,42G	96,19 G	5,57	5,57
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		96,4G-6,45G-6,4G-6,41G-96,42G-6,42G-7,2-6,41G-6,41G-6,43G-6,46G-6,46G	96,35 G	3,57	3,57
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)		96,92G-7,04G-7G-7G-97,02G-7,03G-7,01G-6,98G-7,03G-7,09G-7,09G	96,94 G	3,77	3,76
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,87G-6,57G-6,37G-6,7G-86,33G-6,32G-6,69G-6,96G-7,03G	86,91 G	5,41	5,41
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		93,28G-3,4G	93,25 G	3,36	3,36
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		93,67G-3,79G	93,72 G	6,67	6,67
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		92,63G-2,65G	92,63 G	4,56	4,56
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		98,85G	98,85 G	1,59	1,59
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,4G-3,49G-3,47G-3,47G-103,46G-3,46G-3,46G-3,44G-3,44G-3,44G-3,46G	103,5 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.10.	A1HGFW	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19)Und.)		101,27G-1,27G-1,34G-2,35G- 102,35G -2,35G-2,35G-2,35G-2,35G	101,34 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		97,01G-7,19G	97,19 G	3,12	3,12
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) zinsv., v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		98,15G-8,24G	98,23 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			100,22G-0,22G	100,22 G	-0,06	
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)		96,52G-6,8G	96,52 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			94,24G-4,6-4,24-3,89G	94,24 G	2,22	2,22
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			99,62G-9,78G	99,74 G	1,31	1,31
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			99,52G-9,54G	99,46 G	2,57	2,57
Euro	1.000	13.02.19	13.02.	A1X3PT	XS1031018911			100,04G-0,04G-0,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G	100,05 G	0,3	0,29
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,39G-9,38G	99,39 G	0,98	0,98
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			99,49G-9,49G	99,49 G	0,5	0,5
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			98,87G-8,85G	98,82 G	1,63	1,63
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			98,5G-8,5G	98,5 G	2,47	2,46
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			98,94G-8,9G	98,92 G	0,76	0,76
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			97,43G-7,44G	97,43 G	1,51	1,51
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,31G-0,33G-0,33G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,31 G	2,8	2,79
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,8G-0,79G	100,66 G	3,29	3,29
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328			100,63G-0,44G	100,44 G	3,06	3,06
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868			100,22G-0,24G-0,24G-0,24G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G	100,23 G	2,81	2,79
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,9G-0,9G	100,89 G	2,88	2,87
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	98,44G-8,41G-8,4G-8,39G-8,4G-8,41G-8,4G-8,41G-8,42G-8,39G	98,41 G	2,26	2,26
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	95,47G-5,6G-5,41G-5,46G-5,47G-5,49G-5,53G-5,51G-5,53G	95,48 G	3,05	3,05
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		97,33G-7,29G	97,21 G	2,54	2,54
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783			100,46G-0,46G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G	100,46 G	1,68	1,67
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,22G-1,24G-1,26G-1,22G- 101,22G -1,23G-1,24G-1,23G-1,24G-1,25G-1,24G	101,24 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	28.02.19	28.02.	A1ZNQT	XS1102356588	Volkswagen Financial Services N.V. Medium - Term Notes 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)		100,21G-0,22G-0,22G-0,23G- 100,23G -0,22G-0,22G-0,19G-0,22G-0,22G-0,22G	100,19 G	2,16	2,14
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,38813%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		99,49G-9,49G	99,49 G	3,74	3,73
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,4%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		98,63G-8,64G-8,65G-8,63G-8,63G-8,63G-8,64G-8,64G-8,65G-100,59G-0,64G	98,61 G	3,49	3,48
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,19G-0,22G	100,57 G	3,53	3,52
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		100,14G-0,22G	100,13 G	3,95	3,95
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,36G-9,43G	99,46 G	4,24	4,24
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		97,58G-7,65G	99,37 G	4,78	4,78
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S			97,63 G	5,12	5,12
Euro	100.000	29.03.19	30.MJSD	A19E9R	XS1586555515	Volkswagen International Finance N.V. Floating Rate Notes 0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)		100G-0G-0G-0G-0G-0G-0G-0G-0,01G-0,01G	100,01 G		
Euro	100.000	18.11.24	18.FMAN	A2RUFK	XS1910947941	1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		99,74G-9,73G	99,72 G	1,29	1,29
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		100,82G-0,82G-0,8G-0,8G- 100,81G -0,81G-0,81G-0,8G-0,81G-0,82G-0,83G	100,76 G	3,47	3,46
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		96,41G-6,43G-6,42G-6,38G-6,37G-6,41G-6,37G-6,38G-6,37G-6,34G	96,48 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		92,47G-2,5G-2,49G-2,25G-2,28G-2,27G-2,13G-2,17G-2,17G-2,16G	92,55 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		106,65G-6,61G-6,87G-6,67G- 106,56G -6,56G-6,59G-6,59G-6,55G-6,55G-6,52G-6,52G	106,87 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		101,85G-1,89G-1,92G-1,93G- 101,93G -1,93G-1,93G-1,92G-1,92G-1,9G-1,88G	101,97 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		101,42G-1,42G-1,21G-0,91G- 100,93G -0,89G-0,86G-0,85G-0,91G-0,91G-0,91G	101,46 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,02G-7,96G-7,92G-7,88G-7,89G-7,89G-8,22-7,88G-7,95G-7,95G-7,95G	98,02 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		90,85G-0,75G-0,58G-0,51G-0,6G-0,6G-0,5G-0,55G-0,45G-0,45G	90,75 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,53G-1,53G-1,52G-1,52G- 101,52G -1,52G-1,52G-1,52G-1,52G-1,52G	101,51 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		99,53G-9,7G-9,65G-9,67G- /99,7G/- 9,7G-9,71G-9,72G- 9,7G-9,71G-9,71G-9,77G 102,66G-2,65G-2,65G- 2,64G- /102,64G/- 2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G	99,53 G	3,32	3,32
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		87,37G-7,37G-8,36-7,3G- 8,46-7,3G-8,9G-8,9-8,45G- 8,45G-8,45G-8,45G-8,45G	102,66 G	0,76	0,76
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		98,14G-8,13G-8,12G- 8,12G-8,04G-8,1G-8,08G- 8,08G-8,05G-8,04G	87,11 G	2,87	2,87
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)			98,16 G	1,39	1,39
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		99,38G-9,37G-9,36G- 9,36G-9,36G-9,36G-9,35G- 9,35G-9,35G-9,36G	99,37 G	0,8	0,8
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,03G-8,03G-7,95G- 7,94G-7,96G-7,96G-7,96G- 7,95G-7,98G-7,98G-7,99G	97,95 G	1,57	1,57
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		94,71G-4,7G-4,7G-4,61G- 4,59G-4,64G-4,64G-4,62G- 4,62G-4,63G-4,63G-4,63G	94,74 G	2,61	2,61
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		99,41G-9,47G	99,48 G	2,69	2,69
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		101,21G-1,23G	101,24 G	3,12	3,12
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		103,67G-3,84G	103,67 G	3,84	3,84
Euro	100.000	06.07.19	06.JAJO	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		99,99G-9,99G	99,97 G	0,06	0,06
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		98,19G-8,17G	98,19 G	0,29	0,29
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		102,76G-2,73G-2,74G- 2,74G- /102,74G/- 2,74G- 2,74G-2,73G-2,73G-2,77G 100,42G-0,42G	102,74 G	1,23	1,23
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		103,45G-3,47G-3,44G- 3,44G- /103,44G/- 3,45G- 3,45G-3,44G-3,43G-3,43G- 3,44G	100,43 G	0,47	0,47
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		103,46G	103,46 G	1,39	1,39
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		104,03G-3,99G-3,94G- 3,93G- /103,94G/- 3,96G- 3,98G-3,95G-3,97G-3,98G- 3,98G	103,97 G	1,78	1,78
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,43G-6,41G	96,41 G	2,02	2,02
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,47G-9,65	99,46 G	0,46	0,46
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		96,54G	96,47 G	1,83	1,83
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,11G	99,1 G	0,5	0,5
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		98,15G	98,14 G	1,47	1,47
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,79G	96,78 G	2,16	2,15
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 1,963%, zinsv. v. 07.09.18-06.12.18, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G	101,17 G	1,58	1,58
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		104,46G-4,33G	104,44 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	Volvo Car AB Guaranteed Notes 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	2,08	2,07
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,75G-3,75G	93,75 G	3,16	3,16
Euro	100.000	13.02.19	15.FMAN	A19C44	XS1564377437	Volvo Treasury AB Floating Rate Medium -Term Notes 0,004%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(19), EO-FLR Med.-Term Nts 2017(19)	S s	99,9G-9,9G	99,89 G	0,01	0,01
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,85G-1,84G-1,84G-1,85G-1,84G-1,84G-1,85G-1,84G-1,84G-1,85G-1,85G	101,85 G	0,11	0,11
Euro Euro	1.000 1.000	10.06.75 10.03.78	10.06. 10.03.	A1ZTKS A1ZTKT	XS1150673892 XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,2%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		102,95G-102,95G-2,95G 107,66G-7,6G-7,63G-7,63G-107,66G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	102,95 G 107,67 G	4,07 4,48	4,06 4,48
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,509%, zinsv. v. 27.07.18-28.10.18, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	0,21	0,21
Euro Euro	100.000 100.000	20.11.19 22.12.22	20.FMAN 22.MJSD	A19SE1 A19X79	DE000A19SE11 DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,95G 98,6G-8,6G	99,96 G 98,55 G	0,07 0,27	0,07 0,27
Euro Euro Euro	100.000 100.000 100.000	10.06.22 10.06.26 06.12.24	10.06. 10.06. 06.12.	A182VS A182VT A189ZX	DE000A182VS4 DE000A182VT2 DE000A189ZX0	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	100,39G-0,39G 97,39G-7,59G 98,55G-8,57G-8,56G-8,6G-8,64G-8,65G-8,64G-8,64G-8,66G-8,67G	100,45 G 97,56 G 98,52 G	0,76 1,85 1,49	0,76 1,85 1,49
Euro Euro Euro	100.000 100.000 100.000	15.12.20 15.12.23 25.01.22	15.12. 15.12. 25.01.	A18V13 A18V14 A19B8D	DE000A18V138 DE000A18V146 DE000A19B8D4	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,31G-2,36G 104,7G-4,73G 100,06G-0,11G-0,09G-0,1G-0,11G-0,11G-0,11G-0,1G-0,11G-0,11G	102,31 G 104,52 G 100,05 G	0,36 1,24 0,71	0,36 1,24 0,71
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,43G-8,74G-8,69G-8,71G-8,83G-8,84G-8,77G-8,82G-8,84G-8,86G	98,58 G	1,91	1,91
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000	08.09.25 14.01.28 22.03.26 22.03.30 08.10.21	08.09. 14.01. 22.03. 22.03. 08.10.	A19NS9 A19UR7 A19X8A A19X8B A1HRVD	DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A1HRVD5	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)	S s S s S s S s	96,55G-6,54G 95,25G-5,46G 97,97G 97,97G-8,03G	96,25 G 95,28 G 98,05 G 97,93 G	1,68 2,06 1,81 2,33	1,68 2,06 1,8 2,33
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		108,11G-8,13G-108,17G-8,16G-8,16G-8,15G-8,16G-8,17G	108,12 G	0,55	0,55
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		104,2G-4,19G-4,16G-4,3G-104,3G/-4,31G-4,31G-4,3G-4,3G-4,3G	104,17 G	0,85	0,85
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971	0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		100,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,85G-0,85G-0,86G-0,82G-0,82G	100,78 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,79G-9,78G-9,79G-9,84G-9,88G-9,88G-9,87G-9,86G-9,88G-9,89G	99,73 G	1,52	1,52
Euro	100.000	08.04.74	08.04.	A1ZFW5	XS1028959671	Vonovia Finance B.V. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)		100,75G-0,75G-0,74G-0,73G-100,73G/-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G	100,75 G	4,59	4,59
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		103,77G-103,82G/-3,83G	103,78 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		101,41G-1,42G-1,42G-1,42G-101,42G/-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,44 G	0,18	0,18
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		103,5G-3,38G	103,4 G	2,46	2,46
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103G-3,1G-3,1G-3,1G-103,1G/-3,1G-3,09G-3,13G-3,13G-3,13G-3,13G	103,04 G	1,81	1,8
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,4 G	4,71	4,67
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	98,84G-8,84G-8,83G-8,84G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,84 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,15%, v. 24.06.15(20), CD-Notes 2015(20)		98,95G-8,95G	98,86 G	2,94	2,94
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,15%, v. 14.09.18(24), DL-Notes 2018(18/24)		96,06G-6,24G	96,2 G	5,05	5,05
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Registered Notes 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,64G-8,61G	88,02 G	5,32	5,31
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		103,62G-3,68G-3,65G-3,63G-103,63G/-3,66G-3,65G-3,66G-3,66G-3,66G-3,69G	103,56 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)		91,16G-1,9G	91,76 G	5,28	5,28
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,35%, v. 20.10.17(22), DL-Notes 2017(17/22)		97,63G-7,99G	97,59 G	2,92	2,92
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,65%, v. 20.10.17(24), DL-Notes 2017(17/24)		97,57G-7,56G	97,3 G	3,13	3,13
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		94,53G-4,87G	94,73 G	3,96	3,96
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,28G-9,33G	99,33 G	2,76	2,74
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		98,44G-8,45G	98,41 G	2,77	2,77
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,81G-0,83G-0,81G-0,81G- 100,82G -0,82G-0,81G-0,81G-0,82G-0,84G-0,84G	100,78 G	2,77	2,76
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		135,83G-5,76G-5,74G- 135,77G -5,84G-5,84G-5,84G-5,87G-5,88G-5,88G	135,62 G	1,25	1,25
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		98,26G-8,28G-8,24G-8,24G- 98,25G -8,26G-8,26G-8,29G-8,31G-8,38G-8,37G	98,22 G	2,99	2,99
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,23G-5,23G-5,24G-5,22G- 105,22G -5,22G-5,22G-5,23G-5,22G-5,22G-5,13G	105,23 G	0,28	0,28
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		111,56G-1,7G-1,6G-1,59G- 111,61G -1,65G-1,61G-1,61G-1,63G-1,58G	111,58 G	0,88	0,88
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		100,9G-0,9G-0,9G-0,9G- 101,05G -1,05G-1,19G-1,15G-1,15G-1,2G-1,2G	101,05 G	3,07	3,07
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,65%, v. 28.05.14(44), DL-Debentures 2014(14/44)		90,23G-0,25G-0,52G-0,56G- 90,64G -0,6G-0,52G-0,6G-1G-1,11G-0,87G	90,54 G	5,38	5,38
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		94,5G-4,23G-4,16G-4,16G-4,2G-4,25G-4,28G-4,49G-4,45G	94,5 G	5,31	5,31
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)		96,29G-6,3G-6,22G-6,28G-6,36G-6,35G-6,35G-6,6G-6,6G	96,29 G	4,35	4,35
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,05%, v. 16.12.13(23), DL-Notes 2013(13/23)		101,46G-1,68G-1,64G-1,74G- 101,78G -1,78G-1,48G-1,66G-1,81G-1,89G-1,85G	101,46 G	3,66	3,66
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21	2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,64G-9,66G-9,66G-9,66G- 99,65G -9,65G-9,73G-9,74G-9,74G-9,68G-9,68G	99,72 G	3,09	3,06
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		98,87G-8,8G-8,76G-8,75G- 98,75G -8,78G-8,81G-8,73G-8,83G-8,92G-8,92G	98,87 G	3,81	3,81
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		97,43G-7,52G-7,5G-7,59G-7,5G-7,51G-7,49G-7,71G-7,85G-7,79G	97,64 G	4,03	4,03
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,68G-3,69G-3,67G-3,64G-3,67G-3,68G-3,66G-3,67G-3,67G-3,67G	103,72 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Anleihen 6%, v. 01.12.14(21), Anleihe v.2014(2019/2021)		100G-0ebG-0G	100 G	5,99	5,98
US\$	1.000	01.04.25	01.AO	A19EPP	US94946TAC09	WeilCare Health Plans Inc. Guaranteed Registered Notes 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25)		100,4G-0,4G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,4 G	5,28	5,28
Euro	1.000	26.04.21	26.JAJ0	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,18%, zinsv. v. 31.07.18-30.10.18, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,27G-0,27G	100,27 G	0,17	0,17
Euro	1.000	31.01.22	28.JAJ0	A19CK0	XS1558022866			99,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,41 G	0,36	0,36
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97G-7,19G-7,09G-7,09G-7,12G-7,28G-7,46G-7,36G-7,6G-7,58G	97,51 G	3,93	3,93
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
Euro	1.000	24.04.19	24.JAJ0	A1ZG0N	XS1061043797	0,133%, zinsv. v. 24.10.18-23.01.19, v. 24.04.14(19), EO-FLR Med.-Term Nts 2014(19)		100,06G- 100,07G -0,07G	100,07 G		
US\$	1.000	30.01.20	30.JAJ0	A1ZVLD	US94974BGG95	3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,28G-0,41G	100,33 G	3,05	3,05
US\$	1.000	31.10.23	31.JAJ0	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,57238%, zinsv. v. 31.07.18-30.10.18, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,37G-0,45G-0,51G-0,51G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	3,46	3,46
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	4,07613%, zinsv. v. 04.12.18-03.03.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,3G-1,48G	101,5 G	3,38	3,38
US\$	1.000	24.01.23	24.JAJ0	A19B7U	US949746SL69	3,59738%, zinsv. v. 24.10.18-23.01.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,37 G	3,54	3,54
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	2,7911%, zinsv. v. 08.11.18-07.02.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	2,6	2,59
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		100,25G-0,25G	100,2 G	2,92	2,91
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537			81,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	81,04 G	4,77	4,77
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		100,85G-0,87G-0,88G-0,88G-0,88G-0,84G-0,86G-0,84G-0,84G-0,83G	100,82 G	3	3
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		102,66G-2,62G	102,47 G	3,66	3,66
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		99,58G-9,52G	99,57 G	1,56	1,56
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		97,54G-7,64G	97,6 G	3,38	3,37
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		100,61G-0,63G-0,58G-0,59G- 100,6G -0,6G-0,59G-0,6G-0,63G-0,67G-0,67G	100,66 G	3,3	3,3
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,26G-7,27G-7,25G-7,24G-7,21G- 107,21G -7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	107,26 G	0,56	0,56
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		106,84G-7,07G-7,07G-6,79G-6,79G- 106,82G -6,91G-6,91G-6,89G-6,96G-6,98G-6,98G	106,77 G	2,76	2,76
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		102,81G-2,81G	102,78 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	Wells Fargo & Co. Medium - Term Notes 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		106,3G-6,3G-6,3G-6,3G-6,29G- /106,29G /-6,29G-6,29G-6,29G-6,29G-6,29G	106,33 G	0,74	0,74
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,41G-3,41G-3,41G-3,41G-3,48G- /103,48G /-3,48G-3,48G-3,48G-3,48G-3,47G-3,44G	103,51 G	0,08	0,08
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)	S s	101,29G-1,19G	100,92 G	3,55	3,55
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		96,29G-6,24G	96,26 G	1,5	1,5
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,01 G	2,1	2,1
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		94,95G-5,06G-5G-4,98G-5,01G-4,95G-5,2G-5,42G-5,42G-5,41G	94,96 G	4,23	4,23
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		102,76G-2,76G-2,76G-2,73G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,75 G	1,18	1,18
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,19G-3,14G	103,18 G	0,62	0,62
US\$	1.000	22.04.19	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,75G-9,77G-9,77G-9,75G- /99,77G /-9,76G-9,82G-9,82G-9,75G-9,86G-9,86G	99,75 G	2,76	2,73
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		106,38G-6,41G-6,3G-6,29G- /106,31G /-6,32G-6,34G-6,31G-6,31G-6,32G-6,33G	106,39 G	0,91	0,91
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		107,48G-7,51G-7,55G-7,49G- /107,47G /-7,45G-7,45G-7,43G-7,47G-7,55G-7,55G	107,44 G	3,28	3,28
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,23G- /102,2G /-2,2G	102,22 G	0,32	0,32
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,34G-9,31G-9,3G-9,32G-9,33G-9,33G-9,32G-9,31G-9,35G-9,35G-9,35G	99,33 G	2,84	2,84
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,9G-6,04G	96,07 G	3,77	3,77
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		94,21G-4,3G	94,41 G	3,95	3,95
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1%, v. 25.07.16(21), DL-Notes 2016(21)		97,03G-7,27G	97,07 G	3,28	3,27
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,6G-3,9G	93,9 G	3,96	3,96
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		98,47G-8,76G	98,65 G	3,14	3,14
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		98,57G-8,57G-8,59G-8,75G-8,79G-8,79G	98,7 G	3,43	3,43
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G- /100,73G /-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G	100,72 G	2,61	2,6
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,48%, v. 26.11.13(24), DL-Notes 2013(24)		101,13G-2,86G	102,2 G	3,88	3,88
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)		111,85G-2,09G-1,95G-2,04G-2,01G-2,22G-2,22G-2,22G-2,22G	112,2 G	4,82	4,82
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		99,99G-100,01G-99,87G-9,87G-100,08G-0,33G-0,61G-0,61G	100,22 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	Wells Fargo & Co. Subordinated Medium - Term Notes 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,78G-0,62G-0,57G-0,62G- 100,7G -0,74G-1,21G-1,21G-1,26G-1,33G-1,6G-1,59G	101,19 G	3,78	3,77
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		108,54G-8,37G-8,19G-8,24G- 108,32G -8,42G-8,31G-8,52G-8,7G-8,74G	108,52 G	4,83	4,83
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		100,24G-0,44G	100,31 G	4,28	4,28
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,83G-100,14G	99,92 G	4,12	4,12
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		90,62G-0,65G-0,65G-0,69G-0,69G-0,69G-0,69G-0,66G-0,66G-0,66G-0,69G	90,57 G	3,22	3,22
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 17(20/37)		96,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	95,77 G	3,32	3,32
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 17(19/22)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	98,99 G	2,36	2,36
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,55%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		100,33G-0,71G	100,37 G	3,41	3,4
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,97G-8,97G-9,01G-8,95G-8,94G-8,99G-8,96G-8,95G-8,95G-8,95G-8,95G	98,91 G	4,23	4,23
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		98,07G	98,08 G	1,47	1,47
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		103,86G-3,8G-3,8G-3,8G- 103,8G -3,8G-3,78G-3,78G-3,78G-3,78G-3,78G	103,82 G	0,96	0,96
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,28G-5,36G-5,35G-5,34G- 105,33G -5,33G-5,33G-5,42G-5,42G-5,42G-5,43G	105,35 G	2,72	2,72
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		98,42G	98,4 G	2,72	2,72
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		98,97G	99,17 G	4,01	4
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,16G- 108,13G -8,13G	108,15 G	0,41	0,41
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		102,79G-2,79G-2,76G-2,76G- 102,76G -2,76G-2,76G-2,76G-2,76G-2,76G	102,8 G	0,22	0,22
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		116,95G-7,02G-6,99G-6,97G-6,97G-6,94G-6,97G-6,97G	116,99 G	2,2	2,2
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		102,79G-2,76G	102,61 G	2,62	2,62
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		102,15G-1,86G	101,73 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	Westpac Banking Corp. Medium - Term Notes 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,95G-1,96G-1,96G-1,96G-1,95G- 101,96G -1,97G-1,97G-1,96G-1,97G-1,98G-1,97G	101,98 G	2,52	2,51
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,06G-2,32G-2,32G-2,16G- 102,31G -2,31G-2,31G-2,3G-2,3G-2,31G-2,38G	102,16 G	2,42	2,42
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,64G-4,81G-4,82G-4,6G- 104,89G -4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,8G	104,72 G	2,65	2,65
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,04G-1,14G-1,12G-1,04G- 101,16G -1,16G-1,16G-1,16G-1,15G-1,16G-1,16G	101,07 G	2,44	2,43
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,95G-9,96G-9,96G-9,96G- 99,96G -9,96G-9,96G-9,96G-9,97G-9,97G	99,97 G	2,3	2,29
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,81G-3,81G-3,81G-3,81G-3,81G- 103,79G -3,79G-3,76G-3,76G-3,79G-3,77G-4,38G	103,77 G	2,57	2,57
US\$	1.000	13.05.19	13.MN	A181J5	US961214CT83	Westpac Banking Corp. Registered Notes 1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,65G-9,71G	99,69 G	2,7	2,67
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		97,47G-7,64G-7,58G-7,62G-7,52G-7,49G-7,58G-7,6G-7,58G-7,6G	97,57 G	3,22	3,22
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,85%, v. 13.05.16(26), DL-Notes 2016(26)		93,57G-3,8G-3,75G-3,72G-3,76G-3,81G-3,83G-3,93G-3,97G-3,99G	93,82 G	3,84	3,84
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		99,06G-8,96G-8,93G-8,96G-8,98G-9,16G-9,17G-9,17G-9,04G-9,04G	99 G	3,07	3,06
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		96,72G-6,76G-6,67G-6,76G-6,79G-6,67G-6,74G-6,8G-6,8G-6,8G	96,6 G	3,85	3,85
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		98,84G-9,01G	98,99 G	3,19	3,19
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		104,81G-4,81G-4,81G-4,81G-4,81G- 104,81G -4,81G-4,81G-4,81G-4,81G	104,81 G	2,5	2,49
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,3%, v. 26.05.15(20), DL-Notes 2015(20)		98,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,98G-9,02G-9,04G	98,93 G	3,07	3,06
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		95,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	95,23 G	4,88	4,88
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,06G-0,06G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G	100,07 G	0,08	0,08
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,03G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,05 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.19	24.06.	A1ZK63	XS1079993538	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,42G/-100,43G/-0,43G	100,43	G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		103,24G-3,24G 101,57G-1,62G-1,67G- 1,67G/-101,72G/-1,67G- 1,67G-1,67G-1,67G-1,67G- 1,67G	103,21 101,58	G G	2,87 2,57	2,87 2,56
US\$ US\$	1.000 1.000	15.03.25 15.03.28	15.MS 15.MS	A19XH0 A19XH2	USU96200AC13 USU96200AD95	WestRock Co. Registered Notes 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		95,63G-5,63G 95,64G-5,64G	95,56 95,65	G G	4,63 4,64	4,63 4,64
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,62G-8,55G	98,35	G	5,81	5,8
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,33G-0,31G	100,33	G	0,35	0,35
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,48G-2,4G	92,59	G	2,06	2,06
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G	105,5	G	2,75	2,75
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		100,89G 103,92G-3,88G-3,88G- 3,88G-3,87G/-103,87G/- 3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G	100,89 103,97	G G	1,82 0,78	1,82 0,77
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		103,52G	104,25	G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		109,64G-9,63G-9,63G- 9,6G/-109,61G/-9,62G- 9,62G-9,58G-9,6G-9,65G- 9,65G	109,63	G	0,51	0,51
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,74G-6,74G-6,75G- 6,74G/-106,73G/-6,74G- 6,75G-6,77G-6,76G-6,75G- 6,76G	106,73	G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		102,12G-2,11G-2,11G- 2,11G-2,11G/-102,11G/- 2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G	102,12	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,09G-8,1G-8,09G- 8,08G/-108,08G/-8,1G- 8,13G-8,13G-8,12G-8,13G- 8,12G	108,07	G	0,18	0,18
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		98,5G-8,5G	98,5	G	9,15	9,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,8G-2,79G-2,79G-2,78G- 102,78G -2,78G-2,78G-2,78G-2,77G-2,77G-2,77G	102,79 G	0,24	0,24
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		103,92G	103,81 G	3,4	3,4
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		109,53G-9,56G-9,51G-9,51G- 109,5G -9,51G-9,53G-9,5G-9,51G-9,5G-9,51G	109,51 G	0,54	0,54
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		101,4G-1,36G	101,4 G	1,32	1,32
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570		108,16G-8,18G-8,14G-8,14G-8,14G- 108,13G -8,14G-8,16G-8,18G-8,14G-8,14G-8,15G	108,13 G	0,91	0,91	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		96,26G-6,23G	95,99 G	2,64	2,64
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,32G-9,26G	99,3 G	2,36	2,36
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,38G-0,37G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G-0,36G-0,36G	100,37 G	0,3	0,3
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003		107,73G-7,73G-7,73G-7,73G-7,71G- 107,71G -7,71G-7,71G-7,71G-7,71G-7,71G	107,71 G	1,33	1,33	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		90,47G-0,48G-0,45G-0,45G-0,46G-0,5G-0,5G-0,51G-0,51G-0,54G	90,45 G	2,61	2,61
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		100,6G-0,6G-0,6G-0,6G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G-0,57G	100,56 G	2,17	2,17
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	102,36G-2,34G	102,33 G	0,62	0,62
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			102,31G-2,28G	102,32 G	0,3	0,3
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		102,23G-2,23G-2,23G-2,22G- 102,22G -2,22G-2,22G-2,22G-2,22G-2,22G	102,23 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.44	15.JAJO	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		108,71G-8,71G-8,69G-8,67G-8,69G- 108,69G -8,68G-8,66G-8,66G-8,52G-8,52G	108,72 G	4,76	4,76
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6%, v. 01.12.16(22), DL-Notes 2016(16/22)		97,27G-7,27G-7,26G-7,68G-7,63G-7,63G	97,21 G	3,43	3,43
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		96,74G-6,81G-6,74G-6,74G-6,78G-6,8G-6,68G-6,72G-6,87G-6,88G	96,74 G	3,85	3,85
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		100,71G-0,74G	100,73 G	3,94	3,94
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		93,12G-3,35G	93,1 G	5,52	5,52
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		86,33G-6,81G	87,05 G	8,23	8,23
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,8%, v. 09.05.14(24), DL-Notes 2014(14/24)		86,5G-6,98G-6,97G-6,98G- 87,01G -6,99G-7,32G-7,44G-7,48G-7,67G-7,57G	87,29 G	6,73	6,72
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		97,52G-7,54G-7,54G-7,54G- 97,54G -7,54G-7,43G-7,43G-7,6G-7,63G-7,73G	97,56 G	4,69	4,67
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		73,47G-4,59G	74,09 G	7,7	7,7
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		97,25G-7,25G	97,25 G	3,4	3,4
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	87,31G-7,22G	87,37 G	26,22	25,65
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,64G-2,66G-2,67G-2,67G- 102,67G -2,67G-2,67G-2,67G-2,67G-2,68G	102,66 G	0,11	0,11
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	0,01	0,01
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,66G-1,68G	101,53 G	0,3	0,3
Euro	1.000	18.03.19	18.03.	A1ZEV1	XS1046237431	Yorkshire Building Society Medium - Term Notes 2 1/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,25G-0,26G-0,27G-0,26G- 100,26G -0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	0,06	0,06
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		100,01G-99,82G-100,06G-0,06G-99,8G-9,81G-100,04G-0,03G-0,05G-0,06G-0,06G	100,01 G	1,23	1,23
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		88,39G-8,09G	88,67 G	9,19	9,18
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		79,93G-9,93G	80,24 G	9,15	9,15
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		97,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,92G-6,92G-6,93G-6,93G	97,14 G	9,35	9,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	YPF S.A. Registered Bonds 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		100,51G-0,51G-99,62G-9,62G- 199,62G -9,62G-9,62G-9,62G-9,62G-9,62G	100,51 G	9,03	9,02
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		100,26G-0,23G 114,54G-4,57G-4,57G-4,57G- 114,57G -4,54G-4,54G-4,54G-4,53G-4,53G	100,17 G 114,52 G	1,72 0,84	1,72 0,84
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,22G-9,22G-9,18G-9,21G-9,21G-9,23G-9,21G-9,22G-9,21G-9,23G	99,25 G	4,53	4,51
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		103,66G-3,66G-3,66G-3,66G-3,63G-3,63G-3,64G-3,64G-3,25G-3,25G	103,66 G	1,94	1,94
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,93G-2,93G-2,93G-2,93G-2,93G-2,91G-2,91G-2,91G-2,91G-2,91G	92,91 G	6,23	6,22
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,06 G	4,87	4,87
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		100,5G-0,29G	100,46 G	4,25	4,25
Euro Euro	1.000 1.000	27.03.20 15.01.25	27.03. 15.JJ	A1HHXX A1ZVDM	XS0909788613 XS1175813655	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,09G-2,1G 101,59G-1,55G	102,09 G 101,6 G	1,77 3,49	1,77 3,49
Euro US\$	1.000 1.000	15.01.25 15.01.25	15.JJ 15.JJ	A1ZU3G A1ZU3S	XS1170079443 USN9837TAA99	Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		99,82G-100,1G 91,92G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,92G	99,91 G 91,92 G	4,66 7,73	4,66 7,73
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,414%, v. 13.12.16(22), EO-Notes 2016(16/22)		101,43G-1,45G-1,43G-1,43G-1,41G-1,44G-1,44G-1,42G-1,45G-1,45G-1,44G	101,43 G	1,03	1,03
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		102,5G-2,45G-2,39G-2,39G-2,43G-2,44G-2,43G-2,42G-2,43G-2,46G	102,39 G	2,08	2,08
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,55%, v. 19.03.15(25), DL-Notes 2015(15/25)		95,21G-5,47G-5,46G-5,38G-5,26G-4,99G-5,19G-5,28G-5,33G	95,21 G	4,47	4,47
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		90,86G-0,89G-0,89G-0,92G-0,99G-0,94G-0,92G-0,86G-0,92G	90,85 G	5,14	5,14
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		97,66G-7,74G-7,75G-7,88G-7,89G-7,89G-7,87G-7,88G-7,93G-7,93G	97,69 G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.01.2019	Einheitspreis 28.01.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	Zimmer Biomet Holdings Inc. Registered Notes 2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,95G-8,95G-8,95G-8,95G-9,22G-9,31G-9,3G-9,32G-9,32G-9,33G	99,28 G	3,31	3,31
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		98,22G-8,74G	98,58 G	4,1	4,1
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		101,64G	101,5 G	2,41	2,4
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,93G-2,93G	102,92 G		