

BÖAG Börsen AG  
 Börse Düsseldorf  
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Börsenzeit von 8.00 - 20.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Donnerstag, den 18. April 2019

Nr. 77

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	57	6
Festverzinsliche Wertpapiere	745	9
Offene Fonds	3	31
Bekanntmachungen		32
Notierungseinstellungen	15	33
Einführungen	5	34
Aussetzungen	3	35

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	18	36
Genussscheine	2	37
Ausländische Aktien	1	38
Festverzinsliche Wertpapiere	216	39
Bekanntmachungen		45
Notierungseinstellungen	4	46
Aussetzungen	1	47

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.007	48

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	37	338
Aussetzungen	6	339
Ausschüttungskalender Fonds	297	340

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	346
Genussscheine	16	357
Ausländische Aktien	1.918	358
Zertifikate / Optionsscheine	244	457
Optionsanleihen	1	469
Festverzinsliche Wertpapiere (Bund)	369	470
Festverzinsliche Wertpapiere	7.935	486

Bekanntmachungen		885
Notierungseinstellungen	149	886
Einbeziehungen	25	889
Notierungsaufnahmen	5	890
ISIN-Wechsel	1	891
Aussetzungen	35	892
Wiederaufnahmen	6	893

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		894

## E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	86	896
Einbeziehungen	98	898
Notierungsaufnahmen	5	902
ISIN-Wechsel	1	903
Aussetzungen	35	904
Wiederaufnahmen	9	905
Ausschüttungskalender Fonds	122	906

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 17.04.2019	Fortlaufende Notierung 18.04.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,96 G	2,98G	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	12 G	12G	23	12
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	69,5 G	68,5G-9,5G-9,5G-9,5G-9,5G-9,5G	74	65,5
Euro 4,68	1	0	0			09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	20 G	20G-0G-0G-0G-0G-0G	20	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	9 *	8	08.05.19*		06.06	840400	DE0008404005	-, vinkulierte, (Glob.)	1	214,4	212,4-3,15G-2,85G-2,65-2,85-3,05G-2,95G-3,8G-4,3G-4,45-3,85G-4,35G-4,7G	214,7	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,005G-0,008G-0,008G-0,008G-0,012G-0,012G	0,16	0,01
Euro 44,544	1	4,8 *	3,9	23.05.19*	020	06.06	675700	DE0006757008	AUDI AG	1	788 G	768G-90G-0G-0G-0G-8G	804	748
Euro 1.175,653	1	3,2 *	3,1	03.05.19*			BASF11	DE000BASF111	BASF SE, (Glob.)	1	74,11 G	73,99G-3,64G-3,64-3,5-3,48G-3,57G-4,15G-3,96G-4,03G-3,97G-4,06G	74,45	59,6
Euro 2.387,333	1	2,8 *	2,8	26.04.19*			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	61,68	61,59G-1,02G-1,05G-1,16G-1,22G-1,12G-1,85-1,7G-1,3G-1,17G-1,05G-1,02G-1,4	73	55,01
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	18,2	17,9
Euro 44,633	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	6,39 G	6,27G-6,26-6,4G-6,4G-6,4G-6,4G-6,39G	6,49	4,99
Euro 0,6	1	0	0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4,38 G	4,38G	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,31 G	5,32G-5,36G-5,352G-5,378G-5,366G-5,35G	5,46	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,98 G	5G-5G-5G-5G-5G-5G	5,05	3,19
Euro 1.252,358	1	0,2 *	0	22.05.19*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	8,14 G	8,124G-8,071-7,964-7,944-8,026G-8,042G-8,047-8,075G	8,22	5,6
Euro 5.290,939	1	0,11 *	0,11	23.05.19*		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,88 G	7,825G-7,772G-7,701G-7,701G-7,699G-7,711G-7,712G-7,713G-7,791G-7,826G-7,807G-7,799G	8,27	6,85
Euro 53,387	10	1,4	1,45	22.02.19			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	36,7 G	36,4G-6,85G-7,1G-7,05G-7G-7,05G	37,1	30,8
Euro 1.228,708	1	1,15 *	1,15	15.05.19*		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	30,72 G	30,6-0,625G-0,57G-0,57G-0,705G-0,76-0,99-0,995G-1,045G-1,14G-1,135G-1,03G-1,06G-1,085G-1,175	31,18	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,79 G	14,794-4,702G-4,824G-4,766G-4,766-4,762G-4,766G-4,76G-4,84G-4,886G-4,798G-4,81G-4,804G-4,848G	15,86	13,99
Euro 308,978	1	0,15 *	0,15	30.04.19*		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,39 G	8,32G-8,335G-8,465G-8,445G-8,46G	8,47	5,08
Euro 10,34	1	0,2 *	0,2	28.05.19*		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,3 G	15,7G-6,3G-6,2G-6,2G-6,2G-6,3G	18,1	15,1
Euro 204,927	1	1,03 *	1,03	10.05.19*		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	48,15 G	47,85G-8,05G-8G-8,2G-8,15G-8,25G	48,25	42,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T	0,44	0,1
Euro 19,456	1	0,19 *	0,46	10.05.19*			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	46,82 G	46,16G-5,38G-5,98G-5,76G-6,3G-5,74G	53,1	42,2
Euro 2.201,099	1	0,43 *	0,3	14.05.19*			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,75 G	9,747G-9,823G-9,803-9,803G-9,783G-9,797G-9,768G-9,774G-9,806G-9,821G-9,825G-9,817G	10,11	8,56
Euro 7,987	1	0,41	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,48 G	3,56G-3,48G-3,48G-3,48G-3,48G-3,48G	4	3,02
Euro 45,056	10	0,75 2	0,75 +	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	19,7 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G	22	18,1
Euro 84	1	1,9 *	1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	60,75 G	60,25G-0,75G-1,15G-1,15G-1,1G-1,2G	61,6	54,1
Euro 450,936	1	0,8 *	0,75	17.05.19*		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	49,36 G	49,095G-9,08G-8,82G-8,93G-8,93G-8,825G-8,94G-9,255G-9,045G-9,11G-8,795G-8,835G	52,7	41,2
Euro	1						A2TSV5	DE000A2TSV53	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1	48,8 G	47,4G	50,5	39,99
Euro 20,02	1	0,4 *	0,4	07.05.19*		06.06	620110	DE0006201106	FRIVO AG, (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-3,8G-3,8G-3,8G-3,8G	29,2	22
Euro 520,376	1	0,85 *	0,85	26.04.19*		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	25,75 G	25,69G-5,46G-5,71-5,95G-5,84G-6G	26	19,34
Euro 103,125	1	21,16	21,16	14.06.18		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	880 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	0,49 G	0,4865G-0,4865G-0,479G-0,4845G-0,4815G-0,477G-0,481G-0,438	2,75	0,23
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,02	
Euro 95,156	1	0 *	0,12	24.05.19*			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,67 G	7,41G-7,57G-7,59G-7,6G-7,62G-7,64G	7,97	6,07
Euro 79,718	1	0,46 *	0,45	07.05.19*		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,31 G	9,326G-9,373G-9,355G-9,387G	9,46	8,34
Euro 595,249	1	2,1 *	1,9	09.05.19*		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	72,68 G	72,32G-2,48G-2,44G-2,54G-2,82G-2,78G-3,14G-3,28G-3,12G-2,96G-2,92G	73,28	52,48
Euro 259,796	1	1,77	1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	82,15 G	81,45G-2,4G-2,3G-2,35G-2,35G-2,45G	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 17.04.2019	Fortlaufende Notierung 18.04.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	88,14 G	87,96G-8,8G-8,3G-8,22G-8,26G-8,36G-8,52-8,24G-8,18G-8,32G-8,3G-8,24G-8,3G	97,2	83,08
Euro 180,856	1	<b>4,98</b> *	3,38	<b>07.05.19*</b>		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	132 G	132,2G-1,8G-2,4G-2,4G-2,2G	144,1	114,1
Euro 57,631	1	<b>2,5</b> *	2,5	<b>07.06.19*</b>		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	52 G	52G-2,5G-3G-3G-2,5G-2,5G	60,5	46
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,2 G	7,2G-7,2G-7,25G-7,3G-7,3G-7,3G	7,55	6,65
Euro 63,571	1	<b>1,5</b> *	1,5	<b>29.05.19*</b>		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	46,9 G	46,8G-6,4G-6,7G-6,6G-6,65G-6,5G	46,9	38,3
Euro 191,4	1	<b>0,25</b> *	0,35	<b>15.05.19*</b>		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	18,45 G	18,35G-8,465G-8,485G-8,535G-8,465G	18,54	15,1
Euro 28,599	1					09.04	626910	DE0006269103	Kampa AG, (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G-0,028G	0,03	0,01
Euro 22,666	1	<b>3</b> *	7,5	<b>29.05.19*</b>		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	310 G	310G-4G-2G-2G-2G-2G	318	260
Euro 22,106	1	<b>3,38</b> *	7,76	<b>29.05.19*</b>		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	297 G	295G-300G-1G-0G-2G-1G	302	254
Euro 360,894	1	<b>5,1</b> *	3,07	<b>22.05.19*</b>		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	71,95 G	70,95G-2,2G-2,2G-2,75G-3G-3,4G-2,9G	90,35	68,25
Euro 15,528	1	<b>5,47</b> *	3,07	<b>22.05.19*</b>		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70 G	69,8G-9,8G-9,8G-9,8G-70,8G-1,2G-0,6G	90,6	67,4
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,86 G	1,78G-1,87G-1,87G-1,86G-1,86G-1,86G	2,1	1,52
Euro 16,5	1	<b>0,7</b> *	0,55	<b>09.05.19*</b>		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	22,6 G	22,8G-2,8G-2,8-2,6G-3,4G-3,4G-3,4G	23,6	20
Euro 2	1		0			06.01	A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	5,2 G	5,2G-5G	8	3,5
Euro 5,758	1					06.02	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT		
Euro 111,511	1	<b>2,1</b> *	1,7	<b>28.05.19*</b>		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	100,35 G	100,2G-1,6G-1,8G	103,6	76,88
Euro 1.473,908	1	<b>0,7</b> *	0,5	<b>03.05.19*</b>		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,89 G	22,81G-3,08G-3,04G-2,99G-3G-2,91G-2,88G-2,98G-2,94G-2,88G-2,9G	24,52	18,81
Euro 99,84	1	<b>0,7</b> *	0,5	<b>03.05.19*</b>		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,65 G	22,75G-2,85G-2,7G-2,75G-2,7G-2,75G	24,05	18,44
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 -T	0,01-T	0,05	
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	1,98 G	1,8G-1,97G-1,7G-1,94G-1,94-1,8G-1,94G	2,8	1,7
Euro 14,896	1	<b>0</b> *	0	<b>01.01.00*</b>			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,08 G	0,0819G-0,0819G-0,0849G-0,0849G-0,0829G-0,0759G	0,12	0,01
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	11	9,85
Euro 162,09	1	<b>3,53</b> *	0,11	<b>29.05.19*</b>		05.06	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,6 G	83,6G	84,5	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,82 G	11,77G-1,68G-1,75G-1,77G-1,74G-1,74G	14,49	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,71 G	13,545-3,47G-3,385G-3,4G-3,445G-3,5G-3,56G-3,655G-3,66G-3,705G-3,65G-3,61G	16,56	11,78
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,12 G	3,1G-3,14G-3,14G-3,14G-3,14G-3,14G	4	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	<b>4,8</b> *	3,9	<b>14.05.19*</b>		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	165,15 G	163,7G-3,4G-5,5G-6,3G-6,65G	166,65	135,3
Euro 527,886	1	<b>4,86</b> *	3,96	<b>14.05.19*</b>		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	161,48 G	160,48G-59,4G-60,54-59,86G-9,76-60bB-0,42-0,56G-0,92G-1,82G-3-2,56G-3,32G-3,08G-3,08G-2,68-3,12G-3,12G	163,32	134,46
Euro 45,325	1	<b>1</b> *	1	<b>22.05.19*</b>		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	42,15 G	41,95G-1,8G-1,5G-1,65G-1,35G-1,5G	44,65	40,5
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,8	1,75
Euro 7,322	1	<b>0,12</b> *	0,74	<b>17.05.19*</b>		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27 G	27G-7G-7G-7G-7G-7G	28,8	25,8
Euro 6,387	1	<b>0,18</b> *	0,8	<b>17.05.19*</b>		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,9 G	26,9G-6,9G-6,9G-6,8G-6,8G-6,8G	28,1	25,3
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,9 G	8,55G-8,9G-8,9G-8,9G-8,9G-8,9G	9,2	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,06 bG	0,06G	0,17	0,02
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,34 -T	0,32-T	0,9	0,32

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 17.04.2019		Fortlaufende Notierung 18.04.2019		Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	1,9	* 4,6	10.05.19*	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	216	G	221G-1G	255	215	
Euro 3,703	1	1,9	* 4,6	10.05.19*	555067	DE0005550677	--, (Glob.)	1	215	G	215G-5G-5G-5G-5G-5G-5G-5G-5G	251	214	

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 17.04.2019	Fortlaufende Notierung 18.04.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0	09.05.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,45 G	6,5G-6,45G-6,45G-6,5G- 6,45G-6,45G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,2 G	0,149G-0,198G-0,198G- 0,198G-0,198G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,079G-0,079G-0,079G- <b>/100,08G</b> //-0,079G-0,079G-0,08G-0,08G-0,079G-0,059G	100,07 G	-0,42	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,81G-0,8G-0,8G- <b>/100,8G</b> //-0,8G-0,799G-0,8G-0,8G-0,8G-0,79G	100,809 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,229G-0,21G-0,219G- <b>/100,22G</b> //-0,219G-0,219G-0,219G-0,22G	100,21 G	-0,57	
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	100,389G-0,38G-0,38G- <b>/100,38G</b> //-0,379G-0,379G-0,379G-0,38G-0,38G-0,37G	100,38 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,359G- <b>/100,36G</b>	100,35 G	-0,56	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,739G-2,73G-2,73G- <b>/102,73G</b> //-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,689G	102,739 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,5G- <b>/100,51G</b> - <b>0,5G</b>	100,5 G	-0,56	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,559G-0,56G-0,559G- <b>/100,56G</b> //-0,559G-0,559G-0,559G-0,56G-0,56G-0,55G	100,559 G	-0,56	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,649G- <b>/100,65G</b> -0,659G	100,65 G	-0,58	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,309G-4,3G-4,299G- <b>/104,3G</b> //-4,299G-4,299G-4,299G-4,299G-4,299G-4,29G	104,309 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,89G-3,89G-3,889G- <b>/103,89G</b> //-3,889G-3,889G-3,889G-3,89G-3,89G-3,889G	103,89 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,799G- <b>/100,8G</b>	100,789 G	-0,58	
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	101,23G-1,24G-1,239G- <b>/101,24G</b> //-1,239G-1,24G-1,24G-1,249G-1,239G	101,23 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,959G- <b>/100,97G</b> - <b>0,97G</b>	100,969 G	-0,59	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,39G-5,39G-5,39G- <b>/105,39G</b> //-5,389G-5,389G-5,39G-5,399G-5,399G-5,39G	105,389 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,089G- <b>/100,09G</b>	101,09 G	-0,05	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,165G-1,17G-1,175G- <b>/101,17G</b> //-1,175G-1,175G-1,175G-1,18G-1,18G-1,18G	101,17 G	-0,6	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,46G-8,47G-8,465G- <b>/108,46G</b> //-8,46G-8,46G-8,465G-8,47G-8,475G-8,465G	108,455 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,73G-6,74G-6,735G- <b>/106,73G</b> //-6,73G-6,73G-6,735G-6,745G-6,745G	106,72 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	101,405G-1,415G- <b>/101,42G</b> //-1,415G-1,415G-1,415G-1,42G-1,425G-1,425G	101,395 G	-0,57	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		106,985G-7,01G-7G- <b>/107G</b> //-6,995G-6,995G-7,005G-7,015G-7,025G	106,98 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	101,625G-1,645G-1,655G- <b>/101,65G</b> //-1,645G-1,645G-1,645G-1,655G-1,665G-1,665G	101,62 G	-0,56	

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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,4G-7,435G-7,425G- <b>/107,42G/-7,42G-7,42G-</b> 7,435G-7,45G-7,455G	107,39	G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		106,895G-6,935G-6,93G- <b>/106,92G/-6,92G-6,925G-</b> 6,94G-6,96G-6,96G	106,885	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	101,8G-1,875G-1,86G- <b>/101,83G/-1,825G-1,83G-</b> 1,875G-1,895G-1,9G	101,82	G	-0,54	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,67G-7,73G-7,72G- <b>/107,71G/-7,71-7,715G-</b> 7,74G-7,76G-7,77G	107,67	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	101,91G- <b>/101,95G/-2,025G</b>	101,93	G	-0,5	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,07G-8,15G-8,135G- <b>/108,12G/-8,13G-8,13G-</b> 8,16G-8,18G-8,19G	108,07	G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,67G-0,76G-0,745G- <b>/110,73G/-0,74G-0,74G-</b> 0,77G-0,8G-0,81G	110,67	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	101,9G- <b>/101,97G/</b>	101,915	G	-0,44	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,58G-1,66G- <b>/131,63G/-</b> 1,635G-1,73G-1,73G-1,71G	131,56	G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,47G-0,58G-0,56G- <b>/110,55G/-0,555G-0,56G-</b> 0,64G-0,65G-0,63G	110,46	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	101,805G- <b>/101,9G/</b>	101,815	G	-0,38	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,6G-9,72G-9,7G- <b>/109,68G/-9,69G-9,74G-</b> 9,78G-9,79G	109,59	G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,27G-7,41G-7,4G- <b>/107,37G/-7,385G-7,43G-</b> 7,48G-7,49G	107,27	G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,79G-4,94G-4,93G- <b>/104,9G/-4,92G-4,92G-</b> 5,02G-5,03G-5,01G	104,77	G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,12G-8,3G-8,29G- <b>/108,26G/-8,27G-8,28G-</b> 8,39G-8,4G	108,09	G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		105G-5,2G-5,19G- <b>/105,15G/-5,17G-5,17G-</b> 5,23G-5,31G-5,31G	104,97	G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		101,33G-1,55G-1,55G- <b>/101,5G/-1,52G-1,52G-</b> 1,67G-1,68G	101,3	G	-0,23	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		103,01G-3,28G-3,28G- <b>/103,22G/-3,25G-3,42G-</b> 3,42G	102,98	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,56G-4,93G- <b>/154,86G/-</b> 4,89G-5,12G-5,08G	154,51	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		104,9G-5,19G-5,2G- <b>/105,13G/-5,16G-5,34G-</b> 5,34G	104,84	G		
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-50,24G- <b>/150,16G/-</b> 0,2G-0,2G-0,45G-0,39G	149,77	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		104,66G- <b>/104,96G/</b>	104,63	G		
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	144,03G-4,42G- <b>/144,36G/-</b> 4,4G-4,65G-4,65G-4,62G	143,97	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		102,05G- <b>/102,37G/-2,59G</b>	102,02	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		101,65G- <b>/101,98G/</b>	101,61	G	0,05	0,05

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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	Deutschland, Bundesrepublik, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		166,15G-6,69G-6,75G- <b>/166,62G</b> //-6,65G-6,65G- 6,98G-6,96G-6,94G	166,11 G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		162,48G-3,07G-3,12G- <b>/162,99G</b> //-3,03G-3,01G- 3,35G-3,33G	162,43 G	0,06	0,06
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		165,54G-6,31G-6,45G- <b>/166,23G</b> //-6,3G-6,28G- 6,7G-6,67G	165,55 G	0,27	0,27
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		160,52G-1,42G-1,57G- <b>/161,33G</b> //-1,41G-1,84G	160,52 G	0,38	0,38
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	171,71G-2,4G-2,65G- <b>/172,34G</b> //-2,46G-2,92G	171,39 G	0,46	0,46
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		184,32G-5,46G-5,73G- <b>/185,37G</b> //-5,53G-6,06G	184,37 G	0,47	0,47
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		157,36G-8,51G-8,78G- <b>/158,39G</b> //-8,56G-8,49G- 9,02G	157,43 G	0,54	0,54
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		142,44G-3,61G-3,88G- <b>/143,51G</b> //-3,67G-4,15G	142,51 G	0,61	0,61
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		144,57G-5,84G-6,13G- <b>/145,74G</b> //-5,9G-6,44G	144,64 G	0,64	0,64
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		113,38G- <b>/114,53G</b> /	113,3 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	141G	140,78 G	1,08	1,08
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,79G	97,77 G	0,13	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	105,96G	105,975 G	0,3	0,3
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	104,74G/ <b>104,74G/-4,74G</b>	104,74 G	0,41	0,41
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	105,05G	104,97 G	1,23	1,23
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	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	122,14G	122,33 G	0,91	0,91
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	125G	125,08 G	0,67	0,67
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	136,8G	136,69 G	1,47	1,47
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	142,87G	143,07 G	1,3	1,3
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		139,12G	139,32 G	1,31	1,31
Euro	100.000	<b>27.09.19</b>	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,505G	100,508 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	104,745G	104,75 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 04.02.19-02.05.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,1G	101,1 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	102,535G	102,54 G	0,07	0,07
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	103,87G-3,87G-3,87G-3,87G- <b>103,87G/-3,87GG-3,87G-3,87G-3,87G-3,87G</b>	103,87 G	0,17	0,17
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	103,25G-3,25G-3,235G-3,235G- <b>103,235G/-3,235GG-3,235G-3,235G-3,235G-3,235G</b>	103,24 G		
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	93,3G-3,3G-3,3G-3,3G- <b>93,3G/-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G</b>	93,3 G	1,29	1,29
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	101,16G-1,185G	101,17 G		
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	101,065G-1,07G-1,06G-1,06G- <b>101,06G/-1,06GG-1,06G-1,06G-1,06G-1,06G</b>	101,055 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	102,19G-2,16G-2,16G-2,16G- <b>102,16G/-2,16GG-2,16G-2,16G-2,16G-2,16G</b>	102,14 G	1,11	1,11
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	90,29G	90,07 G	1,25	1,25
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	101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,53 G	0,3	0,3
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	106,61G- <b>107,76G/-7,99G</b>	106,52 G	1,31	1,31
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	103,67G	103,73 G	1,4	1,4
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KMO	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	106,55G- <b>107,78G/-8,06G</b>	106,53 G	1,47	1,47
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	100,69G- <b>100,69G/-0,69G</b>	100,67 G	-0,19	
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	103,87G	102,85 G	1,26	1,26
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	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	107,97G- <b>108,78G/-8,78G</b>	108,27 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Medium - Term Notes</b>					
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	102,27G/-103,65G/-3,99G	102,24 G	1,63	1,63
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	104,94G/-105,32G/-5,32G	104,65 G	1,8	1,8
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	104,01G/-104,04G/-4,04G	103,96 G	0,47	0,47
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	102,07G/-102,71G/	101,97 G	0,9	0,9
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	100,5G/-100,68G/-0,83G	100,5 G	0,13	0,13
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	103,535G	103,535 G	0,01	0,01
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	105,565G-5,565G-5,56G-5,56G/-105,56G/-5,56G-5,56G-5,56G-5,56G-5,56G	105,56 G		
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	126,655G	126,67 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	130,615G	130,635 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	141,65G	141,63 G	0,64	0,64
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	105,344G-5,331G-5,331G-5,331G/-105,331G/-5,331G-5,331G-5,331G-5,331G-5,331G	105,342 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	104,202G	104,211 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 25.02.19-23.05.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,23 G	-0,91	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	0,8913905%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	106,94G	107,03 G	0,3	0,3
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	125,67G	125,74 G	0,67	0,67
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	105,51G	105,57 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,56G	107,91 G	0,4	0,4
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101	R 1101	103,12G	103,19 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	150,71G	150,71 G	0,35	0,35
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	144,3G	146,45 G	1,28	1,28
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	108,51G-8,505G-8,5G-8,5G/-108,5G/-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	108,51 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	141,25G	141,33 G	1,18	1,18
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	116,095G	116,095 G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G	136,99 G	0,62	0,62
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.03.19-20.06.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,45G	100,45 G	-0,32	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	124,06G	124,06 G	1,9	1,9
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	108,1G	108,1 G		
Euro	1.000	30.04.19	30.JAJO	NRW0DW	DE000NRW0DW4	0,043%, zinsv. v. 30.01.19-29.04.19, v. 22.12.11(19), FLR-Landessch.v.11(19) R.1167	R 1167	100,52G	100,52 G		
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	zinsv. v. 16.04.19-15.07.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1205	101,15G	101,15 G	-1,56	
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	zinsv. v. 15.04.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,25G	100,26 G	-0,34	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 15.01.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	101,11G	101,11 G	-0,9	
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.04.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,36G	100,11 G	-0,29	
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	zinsv. v. 31.01.19-29.04.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G	100,82 G	-1,06	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	107,14G-7,145G-7,135G-7,135G/-107,135G/-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G	107,135 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	108,27G	108,27 G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,62G	100,62 G	-0,22	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	127,46G	127,41 G	1,56	1,56
Euro	1.000	17.05.19	17.05.	NRW0EP	DE000NRW0EP6	1 3/4%, v. 18.05.12(19), Landessch.v.12(19) R.1194	R 1194	100,145G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G	100,145 G		
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	117,27G	117,29 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	<b>05.06.19</b>	05.MJSD	NRW0ER	DE000NRW0ER2	zinsv. v. 05.03.19-04.06.19, v. 05.06.12(19), FLR-Landessch.v.12(19) R.1196	R 1196	100,84G	100,84 G	-7,08	
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,15G	103,18 G		
Euro	1.000	<b>09.07.19</b>	09.JJ	NRW0EY	DE000NRW0EY8	zinsv. v. 09.01.19-08.07.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,76 G	-3,57	
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,16G	100,16 G	-0,22	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	108,99G	109 G	0,75	0,74
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	109,84G-9,82G-10,15G-0,15G-110,15G-0,15G-0,15G-0,15G-0,15G	109,8 G	0,7	0,7
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	108,68G	108,69 G	0,75	0,75
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	107,56G	107,57 G	0,75	0,75
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,23G-5,23G-5,44G-5,23G-105,23G-5,23G-5,23G-5,23G-5,23G-5,23G	105,37 G	0,08	0,08
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	107,33G	107,68 G	0,46	0,46
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	102,165G	102,145 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	114,52G	114,54 G	0,72	0,72
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	100,8G-0,797G-0,797G-0,797G-100,797G-0,797G-0,797G-0,797G-0,797G	100,799 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.03.19-10.06.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,75G	100,75 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	0,11	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,415G	102,415 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	105,37G	105,37 G	0,1	0,1
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	109,18G	109,19 G	0,26	0,26
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	111,4G	111,42 G	0,61	0,61
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.01.19-28.04.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,43	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.19-07.08.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,23G	100,23 G	-0,04	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	102,65G	103,1 G	0,82	0,82
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.02.19-19.05.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,45	
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	106,87G-6,87G-6,87G-6,87G-106,87G-6,87G-6,87G-6,87G-6,87G	106,83 G	0,08	0,08
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	110,09G	110,11 G	0,74	0,74
Euro	1.000	<b>07.06.19</b>	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,138G	100,141 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	105,85G	105,84 G	0,05	0,05
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 15.04.19-14.07.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,46G	101,46 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	101,288G	101,29 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	102,425G	102,425 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.02.19-05.05.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,62G	101,62 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	0,61	0,61
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 14.01.19-11.07.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,82G	100,82 G	-0,11	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.19-12.05.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,76G	100,75 G	-0,06	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	103,27G	103,27 G	0,79	0,79
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 15.04.19-14.07.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,67G	101,66 G	-0,21	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, 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. 23.01.19-22.04.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,41G	101,41 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	103,57G	103,34 G	0,28	0,28
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	102,035G	102,055 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.02.19-12.05.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,37G	101,36 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	101,315G	101,305 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 26.02.19-26.05.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,75G	100,75 G	-0,04	
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	-0,22	

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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 23.01.19-22.04.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1355	101,94G	101,94 G	-0,17	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5		R 1356	101,35G-1,35G-1,42G-1,4G-/101,4G/-1,399G-1,41G-1,43G-1,44G-1,44G	101,34 G		
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	100,56G	100,53 G	1,19	1,19
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,129G	100,134 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	107,69G	107,69 G	0,02	0,02
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	102,995G	103,01 G	0,29	0,29
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,355G	111,36 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	106,68G	106,66 G	0,79	0,79
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	106,81G	106,81 G	0,82	0,82
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	100,51G	100,511 G		
Euro	7.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	107,91G	107,925 G	0,19	0,19
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, 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	0,99	0,99
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.02.19-12.05.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G	-0,42	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 04.03.19-02.06.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,03G	101,02 G	-0,3	
Euro	1.000	19.10.21	19.10.	NRW0HD	DE000NRW0HD6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,1G-/101,12G/-1,12G	101,1 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	100,51G	100,51 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	101,59G	101,59 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	102,31G	102,29 G		
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 28.01.19-28.04.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,57G	100,57 G	-0,38	
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	101,041 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	101,39G	101,38 G	0,02	0,02
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	102,85G	102,86 G	0,23	0,23
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	100,713G	100,713 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	100,47G	100,47 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	101,03G	101,03 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	102,99G	102,98 G		
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	103,81G	103,79 G	0,07	0,07
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	97,67G	97,65 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	101,05G	100,765 G	0,22	0,22
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	-0,2	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,659G-0,652G-0,656G-0,66G-0,656G-0,656G-0,656G-0,656G-0,656G	100,652 G	-0,36	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,44G	102,44 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,091%, zinsv. v. 25.03.19-23.06.19, 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	102,1G-2,09G-2,34G-2,31G-/102,29G/-2,29GG-2,39G-2,41G-2,4G	102,09 G	0,15	0,15
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	99,04G	99,05 G	0,33	0,33
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	100,84G	100,835 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	97,46G	97,44 G	0,84	0,84
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	104,2G	104,25 G	1,39	1,39
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	98,81G	98,89 G	0,56	0,56
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	104,75G	104,85 G	1,5	1,5
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	101,07G	101,16 G	1,46	1,46
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,35G	108,505 G		
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	97,72G	97,7 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	105,21G	105,2 G	1,1	1,1
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,3G	125,29 G	0,09	0,09
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	114,795G	114,81 G	0,32	0,32
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,431G-/100,43G/-0,43G	100,431 G	-0,37	

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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
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	105,17G	105,15 G	1,1	1,1
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,27	0,27
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	111,325G	111,33 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	100,94G	100,92 G	1,32	1,32
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	100,665G	100,675 G	0,29	0,29
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,725G	100,72 G	-0,27	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	110,54G	110,545 G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	106,98G	105,75 G	1,77	1,77
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	100,31G	100,15 G	1,84	1,84
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	100,39G	99,6 G	2,14	2,14
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	116,1G	116,13 G	0,5	0,5
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	114,02G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G	114,015 G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1	4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	108,401G	108,412 G		
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	99,66G	99,66 G	0,02	
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	100,92G	100,92 G	-0,26	
Euro	1.000	<b>30.04.19</b>	30.04.	NRW20P	DE000NRW20P2	3 1/8%, v. 30.04.10(19), Landessch.v.10(19) R.1037	R 1037	105,524G	105,524 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	101,38G	101,38 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	103,78G-3,78G-3,78G-3,72G-103,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,78 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	111,82G-1,82G-1,91G-1,91G-111,91G-1,91G-1,91G-1,91G-1,91G	111,91 G	0,15	0,15
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	106,29G	106,29 G	0,08	0,08
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	114,77G	114,79 G	0,59	0,59
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	119,29G-9,29G-9,29G-9,29G-9,29G-119,29G-9,29G-9,29G-9,29G-9,29G	119,09 G	0,91	0,91
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	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	107,96G	107,97 G	0,09	0,09
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.12.18-06.06.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35 G	-0,51	
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	101,04G	101,04 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		103,259G-3,253G-3,253G-3,253G-103,253G-3,253G-3,253G-3,253G-3,253G-3,253G	103,257 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	110,15G	110,15 G	0,28	0,28
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	110,72G	110,735 G	0,25	0,25
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,005G	106,01 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	109,35G	109,355 G	0,14	0,14
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	101,057G	101,06 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	101,219G	101,224 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	116,61G	116,64 G	0,57	0,57
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	103,379G	103,382 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	101,5G-1,496G-1,495G-1,495G-101,495G-1,495G-1,495G-1,495G-1,495G-1,495G	101,499 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	103,149G-3,145G-3,141G-3,141G-103,141G-3,141G-3,141G-3,141G-3,141G-3,141G	103,146 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	101,291G	101,293 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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,29G	103,31 G		
Euro	1.000	<b>21.06.19</b>	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.03.19-20.06.19, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,79 G	-4,85	
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	101,97G	101,97 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	104,66G	104,68 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 05.02.19-05.05.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-0,87	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,63G	103,65 G	0,28	0,28
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.02.19-19.05.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,68G	100,68 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	110,015G	110,02 G		
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	107,84G	107,86 G		
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	100,64G	100,67 G	-0,14	
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	110,535G	110,55 G	0,06	0,06
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	108,99G	109 G	0,13	0,13
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	102,998G	103,003 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,85G	110,865 G	0,23	0,23
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.19-04.08.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,84G	100,84 G	-0,47	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,478%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,07	0,07
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	101,261G	101,266 G		
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	0,83	0,83
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,85G	109,08 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	116,27G	116,29 G	0,69	0,69
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	109,26G-9,26G-9,26G-9,25G- <del>109,25G</del> -9,25GG-9,25G-9,25G-9,25G-9,25G	109,26 G		
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,62G	100,64 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	104,65G	104,65 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,88G	111,9 G	0,22	0,22
Euro	1.000	15.10.16	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	113,91G	113,9 G	0,24	0,24
Euro	50.000	<b>29.08.19</b>	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	<b>15.05.19</b>	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.02.19-14.05.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,48G	100,48 G	-7,88	
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.02.19-13.05.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,3G	101,3 G	-0,63	
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	100,72G	100,73 G	-0,14	
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	104,86G-4,86G-4,855G-4,855G-4,855G- <del>104,855G</del> -4,855G-4,855G-4,855G-4,855G-4,855G	104,85 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	165,82G	165,79 G	1,13	1,13
Euro	1.000	<b>16.05.19</b>	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	100,259G	100,271 G		
Euro	1.000	<b>15.05.19</b>	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	100,2G	100,25 G	0,67	0,67
Euro	1.000	<b>18.07.19</b>	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	100,946G	100,958 G	0,07	0,07
Euro	1.000	<b>13.08.19</b>	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	101,23G	101,242 G		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.19-11.07.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,05G	103,02 G	-0,17	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.19-11.07.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,89G	100,89 G	-0,36	
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6	3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 1000	102,783G	102,795 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		107,2G	107,33 G	1,5	1,5
Euro	1.000	<b>03.05.19</b>	03.05.	A1ML1N	DE000A1ML1N6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 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		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		100,89G	100,85 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	101,5G	101,5 G	3,39	3,38
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	80,29G	80,4 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 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 G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,4G	100,4 G	0,4	0,4
Euro	1.000	<b>01.05.19</b>	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)		100G	100 G	0,3	0,3
Euro	1.000	<b>01.08.19</b>	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)		100,05G	100,05 G	0,11	0,11
Euro	1.000	<b>01.10.19</b>	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)		100,05G	100,05 G	0,19	0,19
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)		100G	100 G	0,3	0,3
Euro	1.000	<b>10.05.19</b>	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)		99,9G	99,9 G	0,2	0,2
Euro	1.000	<b>01.08.19</b>	01.08.	A2E4EN	DE000A2E4EN5	0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19)		100G	100 G	0,1	0,1
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)		99,65G	99,65 G	0,2	0,2
Euro	1.000	<b>11.10.19</b>	11.10.	A2E4EU	DE000A2E4EU0	0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19)		99,95G	99,95 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)		99,45G	99,45 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)		99,8G	99,8 G	0,2	0,2
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		102,6G	102,4 G	0,72	0,72
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.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.-Schuld.v.2017 (2027)		102,73G	102,75 G	0,77	0,77
Euro	50.000	<b>20.05.19</b>	20.MN	WGZ266	DE000WGZ2664	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 0,343%, zinsv. v. 20.11.18-19.05.19, v. 20.05.09(19), FLR-IHS v.09(19) S.411	S 411	100G	100 G	0,34	0,34
Euro	50.000	<b>28.06.19</b>	29.JD	WGZ295	DE000WGZ2953	0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415	S 415	100,04G	100,04 G	0,14	0,14
Euro	50.000	<b>08.07.19</b>	08.07.	WGZ346	DE000WGZ3464	4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	100,732G	100,732 G	0,54	0,54
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	107,565G	107,565 G		
Euro	100.000	<b>28.06.19</b>	28.JD	WGZ3Q4	DE000WGZ3Q43	0,183%, zinsv. v. 28.12.18-27.06.19, v. 23.01.12(19), FLR-IHS v.12(19) S.506	S 506	100,01G	100,01 G	0,13	0,13
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	109,015G	109,015 G	0,02	0,02
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,78G	100,78 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.03.19-13.06.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,46G	105,46 G	0,01	0,01
Euro	100.000	<b>17.07.19</b>	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	0,09	
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	107,185G	107,185 G	0,17	0,17
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	103,079G	103,079 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	104,855G	104,855 G	0,04	0,04
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,347%, zinsv. v. 29.03.19-29.04.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,79G	101,09 G	0,12	0,12
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	103,599G	103,599 G		
Euro	250.000	<b>16.09.19</b>	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	102,12G	102,12 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	103,737G	103,737 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,343%, zinsv. v. 15.04.19-13.05.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,08G	101,08 G	0,04	0,04
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,243%, zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,51G	100,51 G	0,1	0,1
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,268%, zinsv. v. 08.04.19-05.05.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,83G	100,83 G	0,04	0,04
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.03.19-20.06.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,87G	101,87 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,198%, zinsv. v. 08.04.19-05.05.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,4G	100,4 G	0,09	0,09
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	0,193%, zinsv. v. 25.03.19-24.04.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,38G	100,38 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	100.000	07.02.23	07.02.	WZGZ7ED	DE000WZGZ7ED6	0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	101,9G	101,9 G	0,04	0,04
Euro	100.000	21.02.33	21.02.	WZGZ7EH	DE000WZGZ7EH7	0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	103,08G	103,08 G	0,75	0,75
Euro	100.000	03.04.23	03.04.	WZGZ7FS	DE000WZGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	106,915G	106,915 G	0,19	0,19
Euro	100.000	08.04.20	08.04.	WZGZ7FX	DE000WZGZ7FX1	zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	99,97G	99,97 G	0,03	
Euro	100.000	15.05.20	15.MN	WZGZ7G2	DE000WZGZ7G25	zinsv. v. 15.11.18-14.05.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	100,02G	100,02 G	-0,02	
Euro	100.000	21.05.20	21.05.	WZGZ7GX	DE000WZGZ7GX9	1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756	A 756	101,637G	101,637 G		
Euro	100.000	<b>21.05.19</b>	21.05.	WZGZ7GY	DE000WZGZ7GY7	1 1/8%, v. 21.05.13(19), Inh.-Schv.v.13(19) Ausg.757	A 757	99,967G	99,967 G	1,56	1,55
Euro	1.000	01.10.20	01.10.	WZGZ7H1	DE000WZGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100 G	1,65	1,65
Euro	100.000	27.06.23	27.06.	WZGZ7H3	DE000WZGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	110,355G	110,355 G	0,25	0,25
Euro	100.000	<b>13.06.19</b>	13.06.	WZGZ7HM	DE000WZGZ7HM0	1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762	A 762	100,093G	100,093 G	0,68	0,67
Euro	100.000	27.06.23	27.06.	WZGZ7HQ	DE000WZGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	113,49G	113,49 G	0,25	0,25
Euro	100.000	17.07.23	17.07.	WZGZ7JF	DE000WZGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	107,795G	107,795 G	0,26	0,26
Euro	100.000	22.07.20	22.07.	WZGZ7JV	DE000WZGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	102,303G	102,303 G		
Euro	100.000	<b>06.08.19</b>	06.08.	WZGZ7LE	DE000WZGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	100,459G	100,459 G		
Euro	100.000	10.02.21	10.02.	WZGZ7Q2	DE000WZGZ7Q23	1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791	A 791	102,839G	102,839 G		
Euro	100.000	07.02.24	07.MTL	WZGZ7QZ	DE000WZGZ7QZ3	zinsv. v. 08.04.19-06.05.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,32G	99,32 G	0,14	
Euro	100.000	14.08.20	14.08.	WZGZ7R0	DE000WZGZ7R06	1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,916G	101,916 G		
Euro	100.000	16.11.20	16.11.	WZGZ7R1	DE000WZGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,339G	102,339 G		
Euro	100.000	09.04.24	09.MTL	WZGZ7R5	DE000WZGZ7R55	zinsv. v. 09.04.19-08.05.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,3G	99,3 G	0,14	
Euro	100.000	11.03.24	11.MTL	WZGZ7RH	DE000WZGZ7RH9	zinsv. v. 11.04.19-12.05.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,3G	99,31 G	0,14	
Euro	100.000	<b>15.05.19</b>	15.05.	WZGZ7RW	DE000WZGZ7RW8	1,0700000000000001%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.792	A 792	99,938G	99,938 G	2,12	2,11
Euro	100.000	<b>15.08.19</b>	15.08.	WZGZ7RX	DE000WZGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,36G	100,36 G		
Euro	100.000	15.11.19	15.11.	WZGZ7RY	DE000WZGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,722G	100,722 G		
Euro	100.000	15.05.20	15.05.	WZGZ7RZ	DE000WZGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,522G	101,522 G		
Euro	100.000	09.05.24	09.MTL	WZGZ7SY	DE000WZGZ7SY2	zinsv. v. 09.04.19-08.05.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,29G	99,29 G	0,14	
Euro	100.000	12.06.24	14.MTL	WZGZ7T0	DE000WZGZ7T04	zinsv. v. 12.04.19-12.05.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,27G	99,27 G	0,14	
Euro	100.000	<b>21.05.19</b>	21.05.	WZGZ7TD	DE000WZGZ7TD4	0,785%, v. 21.05.14(19), Inh.-Schv.v.14(19) Ausg.800	A 800	99,941G	99,941 G	1,56	1,56
Euro	100.000	21.05.20	21.05.	WZGZ7TE	DE000WZGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,201G	101,201 G		
Euro	100.000	10.07.20	10.07.	WZGZ7U3	DE000WZGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,173G	101,173 G		
Euro	100.000	09.07.21	09.07.	WZGZ7U4	DE000WZGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,21G	102,21 G	0,02	0,02
Euro	1.000	30.06.20	30.06.	WZGZ7UP	DE000WZGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,6G	100,61 G	0,24	0,24
Euro	1.000	30.06.22	30.06.	WZGZ7UQ	DE000WZGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,22G	103,22 G	0,14	0,14
Euro	1.000	30.06.23	30.06.	WZGZ7UR	DE000WZGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	104,13G	104,22 G	0,3	0,3
Euro	1.000	01.07.24	01.07.	WZGZ7US	DE000WZGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	105,99G	106,12 G	0,33	0,33
Euro	100.000	09.07.24	11.MTL	WZGZ7UT	DE000WZGZ7UT8	zinsv. v. 09.04.19-08.05.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,26G	99,26 G	0,14	
Euro	100.000	05.08.24	05.08.	WZGZ7VT	DE000WZGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	105,955G	105,955 G	0,36	0,36
Euro	100.000	08.08.24	08.MTL	WZGZ7VV	DE000WZGZ7VV2	zinsv. v. 08.04.19-07.05.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,25G	99,25 G	0,14	
Euro	100.000	<b>16.09.19</b>	16.09.	WZGZ7WF	DE000WZGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,229G	100,229 G		
Euro	100.000	19.09.24	20.MTL	WZGZ7WM	DE000WZGZ7WM9	zinsv. v. 19.03.19-22.04.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,24G	99,24 G	0,14	
Euro	100.000	16.10.24	17.MTL	WZGZ7XH	DE000WZGZ7XH7	zinsv. v. 16.04.19-15.05.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,23G	99,23 G	0,14	
Euro	100.000	03.11.21	03.11.	WZGZ7XZ	DE000WZGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	101,83G	101,83 G	0,03	0,02
Euro	100.000	03.12.24	03.JD	WZGZ7Y9	DE000WZGZ7Y98	zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,44G	99,44 G	0,1	
Euro	100.000	16.01.20	16.01.	WZGZ7Z1	DE000WZGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,484G	100,484 G		
Euro	100.000	22.01.25	23.MTL	WZGZ7Z8	DE000WZGZ7Z89	zinsv. v. 22.03.19-22.04.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,49G	99,49 G	0,09	
Euro	100.000	09.12.19	09.12.	WZGZ7ZA	DE000WZGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,322G	100,322 G		
Euro	100.000	<b>28.08.19</b>	28.08.	WZGZ7ZC	DE000WZGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,279G	100,279 G		
Euro	100.000	15.12.20	15.12.	WZGZ8BG	DE000WZGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	100,987G	100,987 G		
Euro	100.000	06.02.25	06.02.	WZGZ8BJ	DE000WZGZ8BJ7	0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654	S 654	100,56G	100,56 G	0,85	0,85
Euro	100.000	16.03.20	16.03.	WZGZ8BR	DE000WZGZ8BR0	0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820	A 820	100,572G	100,572 G		
Euro	100.000	16.06.25	16.06.	WZGZ8E5	DE000WZGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	105,455G	105,455 G	0,48	0,48
Euro	100.000	<b>07.05.19</b>	07.05.	WZGZ8ED	DE000WZGZ8ED4	0 3/10%, v. 07.05.15(19), Inh.-Schv.v.15(19) Ausg.823	A 823	99,877G	99,877 G	0,6	0,6
Euro	100.000	09.05.22	09.05.	WZGZ8EF	DE000WZGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	101,63G	101,63 G	0,09	0,09
Euro	100.000	11.05.20	11.05.	WZGZ8EG	DE000WZGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,938G	100,938 G		
Euro	100.000	<b>11.06.19</b>	11.06.	WZGZ8EX	DE000WZGZ8EX2	0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827	A 827	99,96G	99,96 G	0,75	0,74
Euro	1.000	<b>08.07.19</b>	08.07.	WZGZ8FR	DE000WZGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,66G	99,66 G	0,6	0,6



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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	1.000	07.07.23	07.07.	WZ88FS	DE000WZ88FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	103,04G	103,13 G	0,27	0,27
Euro	1.000	07.07.25	07.07.	WZ88FT	DE000WZ88FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	104,59G	104,76 G	0,45	0,45
Euro	100.000	<b>15.07.19</b>	15.07.	WZ88G6	DE000WZ88G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	100,022G	100,022 G	0,31	0,31
Euro	100.000	18.07.22	18.07.	WZ88G8	DE000WZ88G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	102,435G	102,435 G	0,14	0,14
Euro	100.000	16.07.20	16.07.	WZ88G9	DE000WZ88G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,917G	100,917 G		
Euro	100.000	07.10.25	07.10.	WZ88KW	DE000WZ88KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	103,14G	103,14 G	0,5	0,5
Euro	100.000	21.10.19	21.10.	WZ88LH	DE000WZ88LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,163G	100,163 G		
Euro	100.000	16.12.22	16.12.	WZ88N9	DE000WZ88N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,84G	101,84 G	0,18	0,18
Euro	100.000	03.12.25	03.12.	WZ88NG	DE000WZ88NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	102,48G	102,48 G	0,52	0,52
Euro	100.000	26.11.20	26.11.	WZ88NJ	DE000WZ88NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,957G	100,957 G		
Euro	100.000	15.12.20	15.12.	WZ88NN	DE000WZ88NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,69G	100,69 G		
Euro	100.000	12.01.26	12.01.	WZ88P4	DE000WZ88P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	103,115G	103,115 G	0,53	0,53
Euro	100.000	12.02.26	12.02.	WZ88Q2	DE000WZ88Q22	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	103,33G	103,33 G	0,55	0,55
Euro	100.000	11.02.26	11.02.	WZ88Q4	DE000WZ88Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,51G	100,51 G	0,87	0,87
Euro	100.000	21.03.23	21.03.	WZ88R9	DE000WZ88R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,08G	101,08 G	0,22	0,22
Euro	100.000	16.02.26	16.02.	WZ88RB	DE000WZ88RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	101,415G	101,415 G	0,54	0,54
Euro	100.000	07.04.21	07.04.	WZ88SV	DE000WZ88SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,497G	100,497 G		
Euro	100.000	12.09.23	12.09.	WZ88SY	DE000WZ88SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,99G	100,99 G	0,27	0,27
Euro	100.000	15.12.21	15.12.	WZ88TV	DE000WZ88TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,855G	100,855 G	0,05	0,05
Euro	100.000	28.04.20	28.04.	WZ88U8	DE000WZ88U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,323G	100,323 G		
Euro	100.000	20.02.20	20.02.	WZ88UQ	DE000WZ88UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,218G	100,218 G		
Euro	100.000	24.06.24	24.06.	WZ88V0	DE000WZ88V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,5G	100,5 G	0,58	0,58
Euro	100.000	22.06.26	22.06.	WZ88V2	DE000WZ88V25	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	100,18G	100,18 G	1,1	1,1
Euro	100.000	03.06.26	03.06.	WZ88VM	DE000WZ88VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,74G	100,74 G	0,89	0,89
Euro	100.000	24.06.20	24.06.	WZ88VN	DE000WZ88VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,378G	100,378 G		
Euro	100.000	03.06.26	05.MJSD	WZ88VV	DE000WZ88VV0	0,55%, zinsv. v. 04.03.19-02.06.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	101,39G	101,39 G	0,35	0,35
Euro	100.000	03.06.21	03.06.	WZ88VW	DE000WZ88VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,5G	100,5 G	0,01	0,01
Euro	100.000	24.06.20	24.06.	WZ88VX	DE000WZ88VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,333G	100,333 G		
Euro	100.000	21.07.26	21.07.	WZ88W4	DE000WZ88W40	0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26)	S 699	99,91G	99,91 G	0,86	0,86
Euro	100.000	29.06.20	29.06.	WZ88WU	DE000WZ88WU0	0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857	A 857	100,243G	100,243 G		
Euro	100.000	13.07.26	13.07.	WZ88WZ	DE000WZ88WZ9	1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26)	S 698	100,15G	100,15 G	0,98	0,98
Euro	250.000	<b>14.06.19</b>	14.06.	WZ9111	DE000WZ91115	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	100,35G	100,35 G	0,59	0,59
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	1.000	02.12.24	02.12.	WZ624	DE000WZ62444	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	125,515G	125,515 G	1,69	1,69
Euro	1.000	05.02.20	05.02.	WZ709	DE000WZ70937	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	103,421G	103,421 G	1,19	1,19
Euro	1.000	20.12.21	20.12.	WZ7WN	DE000WZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,66G	102,66 G	1,27	1,27
Euro	1.000	04.06.20	04.06.	WZ834	DE000WZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,2G	101,2 G	3,08	3,07
						<b>DZ HYP AG Floating Rate Medium - Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,85G	99,85 G	0,03	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	104,51G	104,49 G	0,32	0,32
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	104,51G	104,48 G	0,32	0,32
Euro	1.000	<b>05.07.19</b>	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		
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,9G	100,9 G	-0,23	
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	50.000	<b>20.08.19</b>	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	101,45G	101,45 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	103,75G	103,75 G		
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	106,2G	106,2 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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	105,545G-5,53G-5,53G-5,53G- <del>105,53G/-5,53GG-5,53G-5,53G-5,53G-5,53G-5,53G</del>	105,545 G	0,1	0,1
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	102,08G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	101,98 G	0,67	0,67
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	100,7G	100,7 G		
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	100,7G	100,7 G		
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	100,89G-0,87G-1,25G-1,25G- <del>101,25G/-1,25GG-1,25G-1,25G-1,25G-1,25G-1,25G</del>	101,07 G	0,34	0,34
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	100,4G	100,4 G		
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	100,75G	100,75 G		
Euro	100.000	<b>19.06.19</b>	19.06.	A14KFA	DE000A14KFA4	0,21%, v. 19.06.15(19), MTN-Hyp.Pfbr.364 15(19) [WL]	R 364	100,1G	100,1 G		
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	105,6G	105,6 G	1,17	1,17
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	102,115G-2,11G-2,125G-2,145G- <del>102,135G/-2,135GG-2,135G-2,14G-2,14G-2,14G-2,14G</del>	102,1 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	100,55G	100,55 G		
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	100,55G	100,55 G		
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	102,865G-2,855G-2,855G-2,855G- <del>102,855G/-2,855GG-2,855G-2,855G-2,855G-2,855G-2,855G</del>	102,86 G		
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	102,175G-2,175G-2,175G-2,175G- <del>102,175G/-2,175GG-2,175G-2,175G-2,175G-2,175G-2,175G</del>	102,175 G	0,42	0,42
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,7G	102,72 G	1,8	1,8
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	101,07G-1,07G-1,07G-1,07G- <del>101,07G/-1,07GG-1,07G-1,07G-1,07G-1,07G</del>	101,065 G		
Euro	50.000	<b>04.10.19</b>	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	101,8G	101,8 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	106,65G	106,65 G		
Euro	50.000	<b>10.10.19</b>	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101,75G	101,75 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.03.19-26.06.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,45G	100,45 G		-0,26
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	106,4G	106,4 G		
Euro	50.000	<b>14.06.19</b>	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	100,5G	100,5 G		
Euro	50.000	<b>15.07.19</b>	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,75G	100,75 G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	103,15G	103,15 G		
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 12.11.18-09.05.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,65G	100,65 G		-0,25
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	104,25G	104,25 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 12.11.18-09.05.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,5G	100,5 G		-0,24
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	107,5G	107,5 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,9G	100,9 G		
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	107,865G-7,86G-7,86G-7,86G- <del>107,86G/-7,86GG-7,86G-7,86G-7,86G-7,86G-7,86G</del>	107,86 G		
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.19-16.07.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,7G	100,7 G		-0,26
Euro	100.000	29.05.20	29.05.	A1R1CU	DE000A1R1CU6	1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL]	R 339	101,59G-1,586G-1,586G-1,586G- <del>101,586G/-1,586GG-1,586G-1,586G-1,586G-1,586G-1,586G</del>	101,589 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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>DZ HYP AG</b>					
						<b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	106,8G	106,8	G	
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	109,15G	109,15	G	0,09
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	103,05G	103,05	G	
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,5G	104,5	G	
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	109,5G	109,5	G	0,11
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	109,55G	109,55	G	0,08
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	106,9G	106,9	G	
Euro	1.000	23.01.20	23.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.01.19-22.04.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,25G	100,25	G	-0,33
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	100,65G- <b>/100,65G/-0,65G</b>	100,65	G	0,27
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	96,21G	96,36	G	1,31
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	98,5G-8,48G-8,71G-8,71G- <b>/98,71G/-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-0,44G-100,44G/-0,44GG-0,44G-0,44G-0,44G-0,44G-0,44G</b>	98,58	G	0,2
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	100,43G-0,43G-0,44G-0,44G- <b>/100,44G/-0,44GG-0,44G-0,44G-0,44G-0,44G-0,44G</b>	100,39	G	0,03
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	100,9G- <b>/100,9G/-0,9G</b>	100,9	G	0,37
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	101,72G-1,72G-1,72G- <b>/101,72G/-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G</b>	101,72	G	0,41
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	100,35G	100,35	G	1,12
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	101,79G- <b>/101,96G/-2,13G</b>	101,79	G	0,17
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	111,73G	111,77	G	1,61
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	103,25G	103,25	G	0,84
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	104,6G	104,6	G	1,22
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	104,65G	104,65	G	1,23
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	104,75G	104,75	G	1,27
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	103,39G- <b>/103,41G/-3,41G</b>	103,34	G	0,48
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	104,8G	104,8	G	1,03
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	111,65G	111,68	G	1,57
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	103G	103	G	1,02
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	103,39G	103,5	G	1,89
						<b>DZ HYP AG</b>					
						<b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	103,8G	103,8	G	
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100,1G	100,1	G	-0,1
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.04.19-11.07.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	100,1G	100,1	G	-0,05
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	100,98G	100,97	G	0,09
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	101,17G	101,17	G	0,88
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,75701%, zinsv. v. 10.06.18-09.06.19, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	101,58G	101,6	G	0,53
Euro	100.000	11.12.19	11.12.	A12UGM	DE000A12UGM0	2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL]	R 350	101,65G	101,65	G	
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	102G	102	G	0,25
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	102,75G	102,75	G	0,35
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	109,9G	109,9	G	0,68
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	102,89G	102,7	G	1,14
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	101,75G	101,75	G	0,17
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	100,7G	100,7	G	0,51
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	105,55G	105,55	G	0,52
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,720225%, zinsv. v. 10.07.18-09.07.19, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	100,91G	100,9	G	0,64
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	0,39
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	100,31G	100,31	G	0,95
Euro	50.000	<b>17.06.19</b>	17.06.	A1ELV2	DE000A1ELV25	3 1/8%, v. 17.06.10(19), MTN-IHS R.188 10(11/19) [WL]	R 188	100,55G	100,55	G	
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	107,45G	107,45	G	
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	108,6G	108,6	G	0,05
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	108,35G	108,35	G	0,05

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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
<b>DZ HYP AG</b>											
<b>Medium - Term Inhaberschuldverschreibungen</b>											
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	101,1G	101,1	G	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,95G	100,95	G	
Euro	100.000	18.07.19	18.JJ	A1ML2Z	DE000A1ML2Z8	zinsv. v. 18.01.19-17.07.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL]	R 252	100,01G	100,01	G	-0,04
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,35G	100,35	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	103,1G	103,1	G	0,03
Euro	100.000	17.05.19	17.05.	A1R1CT	DE000A1R1CT8	1,2150000000000001%, v. 17.05.13(19), MTN-IHS R.293 13(19) [WL]	R 293	100,1G	100,1	G	0,03
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.18-04.06.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,1G	100,1	G	-0,09
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105,05G	105,05	G	0,09
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.03.19-03.06.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,68G	102,68	G	0,09
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,223%, zinsv. v. 08.04.19-07.05.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,7G	100,7	G	0,04
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,85G	101,85	G	0,04
Euro	100.000	24.07.19	24.07.	A1TNB6	DE000A1TNB61	1,3400000000000001%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL]	R 302	100,4G	100,4	G	
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	100,9G	100,9	G	
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	101,15G	101,15	G	
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	107,85G	107,85	G	0,38
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	100,3G	100,3	G	
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	110,7G	110,7	G	0,81
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	101,8G	101,8	G	0,61
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	102,6G	102,6	G	0,62
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	101,1G	101,1	G	0,04
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	101,05G	101,05	G	0,63
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	100,15G	100,15	G	
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	90,73G	92,62	G	1,86
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	110,35G	110,35	G	0,86
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	99G	99	G	0,45
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	100,3G	100,3	G	0,06
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	107,05G	107,05	G	0,29
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	99,7G	99,7	G	1,13
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	100,32G	100,32	G	0,41
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,192%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,14G	100,14	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	100,2G	100,2	G	0,11
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	95,65G	95,65	G	1,74
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	101,035G	101,065	G	0,48
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	103,7G	103,79	G	0,47
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	100,63G	100,63	G	0,48
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	100,125G	100,113	G	
<b>DZ HYP AG</b>											
<b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>											
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	100,95G	100,95	G	
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	101,4G	101,4	G	
Euro	100.000	08.07.19	08.JAJ0	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,6G	100,6	G	-2,87
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,05G	101,04	G	0,36
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	101,25G	101,25	G	
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,355G-0,355G-0,368G-0,361G-0,356G-100,361G-0,361G-0,361G-0,36G-0,36G-0,36G-0,36G	100,355	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	100,25G	100,25	G	
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	101,05G	101,05	G	
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	101,15G	101,15	G	
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	102,25G	102,25	G	0,24
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	0,16
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	104,3G	104,3	G	0,84
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	102,2G	102,2	G	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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
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	105,55G	105,55	G	
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	106,55G	106,55	G	
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	102,6G	102,6	G	
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	105,1G	105,1	G	
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	101,5G	101,5	G	
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	112,4G	112,4	G	0,58
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	103,8G	103,8	G	
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	101,2G	101,2	G	
Euro	100.000	<b>22.08.19</b>	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,6G	100,6	G	
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	104,6G	104,59	G	
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	107,6G	107,6	G	0,09
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	108,5G	108,5	G	0,13
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	100,4G	100,4	G	1,1
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	100,3G	100,3	G	0,98
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	101,7G	101,7	G	1,19
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	102,85G	102,85	G	1,2
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,5G	112,5	G	
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	104,9G	104,9	G	1,26
						<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b>					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,7G	102,7	G	
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.02.19-26.05.19, v. 27.02.18(23), FLR-Öff.-Pfr.673 18(23) [WL]	R 673	100,85G	100,85	G	-0,22
						<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b>					
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	1 1/4%, zinsv. v. 12.02.19-12.05.19, v. 12.11.12(19), FLR-MTN v.12(19)		101,08G	101,11	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)		100,62G	100,62	G	-0,36
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 25.03.19-23.06.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,68G	100,72	G	-0,2
						<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,86G	100,86	G	-0,31
Euro	1.000	<b>13.09.19</b>	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	101,941G	101,954	G	
						<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,439G/-100,439G/-0,44G	100,438	G	-0,39
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,64G/-100,64G/-0,64G	100,61	G	-0,35
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,945G	100,949	G	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,755G	107,76	G	
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 28.02.19-30.05.19, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,48G	100,5	G	-0,23
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 28.01.19-28.04.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,12G	101,11	G	-0,19
Euro	100.000	<b>07.06.19</b>	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,041G	100,042	G	-0,34
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,6G	100,6	G	-0,26
						<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	1.000	<b>26.08.19</b>	26.08.	WLB25Y	DE000WLB25Y1	5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	101,82G	101,83	G	
Euro	1.000	<b>28.08.19</b>	28.08.	WLB26D	DE000WLB26D3	5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	101,85G	101,86	G	
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	103G	103	G	
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2	4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20)	A 28	103,6G	103,6	G	
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	104,41G	104,41	G	
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	104,55G	104,54	G	0,07
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	103,18G	103,17	G	
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	107,39G	107,39	G	0,27
						<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,95G	103,95	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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	103,05G	103,05	G	
Euro	50.000	<b>01.07.19</b>	01.07.	WLB29F	DE000WLB29F2	3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19)	S 29	100,64G	100,65	G	
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	103,92G	103,92	G	
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	105,3G	105,3	G	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,57G	100,56	G	-0,07
Euro	50.000	<b>30.04.19</b>	30.04.	WLB9BN	DE000WLB9BN8	4 1/8%, v. 30.04.09(19), OPF MTN Serie 9BN v.09(19)	S 9	100,07G	100,08	G	
Euro	50.000	<b>12.06.19</b>	12.06.	WLB9CY	DE000WLB9CY3	4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 9	100,63G	100,64	G	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		108,3G	108,3	G	
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,43G	107,43	G	0,01
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		105,3G	103,3	G	0,21
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3</b> <b>Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,825G	102,805	G	0,35
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		101,57G	101,58	G	0,77
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		101,68G	101,7	G	0,78
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6</b> <b>Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		106,4G	106,09	G	0,63
Euro	100	<b>08.07.19</b>	06.JJ	NWB03A	DE000NWB03A4	<b>NRW.BANK</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19)	A 03	100G-0G-0G-0G- <b>/100G/-</b> 0G-0G-0G-0G-0G-0G	100	G	
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,35G-0,35G-0,35G- <b>0,35G-100,35G/-0,35GG-</b> 0,35G-0,35G-0,35G-0,35G- 0,35G	100,35	G	-0,28
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	103,5G-3,5G-3,5G-3,45G- <b>/103,45G/-</b> 3,45G-3,45G- 3,45G-3,45G-3,45G-3,45G	103,5	G	
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,2G-0,2G-0,2G-0,2G- <b>/100,2G/-</b> 0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,2	G	-0,25
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,3G-0,3G-0,3G-0,3G- <b>/100,3G/-</b> 0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	100,3	G	-0,27
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,45G-0,45G-0,45G- 0,45G- <b>/100,45G/-0,45GG-</b> 0,45G-0,45G-0,45G-0,45G- 0,45G	100,45	G	
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	122,75G-2,75G-2,75G- <b>2,75G-122,75G/-2,75GG-</b> 2,75G-2,75G-2,75G-2,75G- 2,75G	122,75	G	0,15
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	99,95G- <b>/100G/-0G</b>	99,95	G	
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,75G-0,75G-0,75G- 0,75G- <b>/100,75G/-0,75GG-</b> 0,75G-0,75G-0,75G-0,75G- 0,75G	100,75	G	-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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	84,75G-4,75G-4,75G-4,8G- <b>/84,8G/-</b> 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	84,75	G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	107,65G-7,65G-7,65G-7,65G-7,65G-7,65G- <b>/107,65G/-</b> 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	107,65	G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	102G-2G-2G-2G- <b>/102G/-</b> 2G-2G-2G-2G-2G-2G	102	G		
Euro	1.000	<b>26.06.19</b>	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,15G-0,15G-0,15G-0,15G-0,15G- <b>/100,15G/-</b> 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,13	0,13
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,1G-7,1G-7,1G-7,1G- <b>/107,1G/-</b> 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	107,1	G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,65G-4,65G-4,65G-4,65G- <b>/104,65G/-</b> 4,65G-4,65G-4,65G-4,65G-4,65G	104,65	G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,85G-3,85G-3,85G-3,85G- <b>/103,85G/-</b> 3,85G-3,85G-3,85G-3,85G-3,85G	103,85	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	104,95G-4,95G-4,95G-4,95G- <b>/104,95G/-</b> 4,95G-4,95G-4,95G-4,95G-4,95G	104,95	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,15G-7,15G-7,15G-7,15G- <b>/107,15G/-</b> 7,15G-7,15G-7,15G-7,15G-7,15G	107,15	G		
Euro	1.000	<b>27.09.19</b>	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,35G-0,35G-0,35G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,25G-3,25G-3,25G-3,25G- <b>/103,25G/-</b> 3,25G-3,25G-3,25G-3,25G-3,25G	103,25	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	101,015G-1,011G-1,011G-0,85G- <b>/100,85G/-</b> 0,85G-0,85G-0,85G-0,85G-0,85G	100,85	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	106,5G-6,5G-6,5G-6,5G- <b>/106,5G/-</b> 6,5G-6,5G-6,5G-6,5G-6,5G	106,5	G		
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	100,7G-0,7G-0,7G-0,7G- <b>/100,7G/-</b> 0,7G-0,7G-0,7G-0,7G-0,7G	100,7	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	109,5G-9,5G-9,5G-9,5G- <b>/109,5G/-</b> 9,5G-9,5G-9,5G-9,5G-9,5G	109,5	G		
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	109,2G-9,2G-9,305G-9,27G- <b>/109,275G/-</b> 9,2655G-9,3G-9,33G-9,34G-9,35G	109,185	G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 15.04.19-14.10.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,35G-3,35G-3,35G-3,3G- <b>/103,3G/-</b> 3,3G-3,3G-3,3G-3,3G	103,35	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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100,05G-0,05G-0,05G-0,05G- <b>/100,05G/-0,05GG-</b> 0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	0,32	0,32
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.18-24.06.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	105,15G-5,15G-5,15G-5,05G- <b>/105,05G/-5,05GG-</b> 5,05G-5,05G-5,05G-5,05G-5,05G	105,15 G		
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	108,45G-8,45G-8,45G-8,45G- <b>/108,45G/-8,45GG-</b> 8,45G-8,45G-8,45G-8,45G-8,45G	108,45 G	0,11	0,11
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	100,05G-0,05G-0,05G-0,05G- <b>/100,05G/-0,05GG-</b> 0,05G-0,05G-0,05G-0,05G-0,05G	100,05 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	99,95G-9,95G-9,95G-9,95G- <b>/99,95G/-9,95GG-</b> 9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	0,27	
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	101,15G-1,15G-1,15G-1,2G- <b>/101,2G/-1,2GG-</b> 1,2G-1,2G-1,2G-1,2G-1,2G	101,15 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	101,7G-1,7G-1,965G-1,965G- <b>/101,75G/-1,75G-</b> 1,75G-1,75G-1,75G-1,75G-1,75G-1,965G	101,7 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	102,55G-2,55G-2,55G-2,55G- <b>/102,55G/-2,55GG-</b> 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,55 G	0,25	0,25
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	100,75G-0,75G-0,75G-0,75G- <b>/100,75G/-0,75GG-</b> 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-0,35G-0,35G- <b>/100,35G/-0,35GG-</b> 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	-0,22	
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	98,71G-101,7G-1,7G-1,7G- <b>/101,7G/-1,7GG-</b> 1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G	0,34	0,34
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99,2G-9,2G-9,2G-9,2G- <b>/99,2G/-9,2GG-</b> 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2 G	0,14	
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	99,5G-9,5G-9,5G-9,5G- <b>/99,5G/-9,5GG-</b> 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	0,32	0,32
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	100,8G-0,78G-0,85G-0,83G- <b>/100,83G/-0,82GG-</b> 0,82G-0,84G-0,86G-0,87G-0,87G	100,78 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	100,7G- <b>/100,7G/-0,7G</b>	100,7 G	0,13	0,13
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,555G- <b>/100,5G/-0,5G</b>	100,5 G	-0,18	
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	101,17G- <b>/101,25G/-1,32G</b>	101,165 G		
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	102,51G-2,49G-2,49G-2,05G- <b>/102,05G/-2,05GG-</b> 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G	0,36	0,36
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,235G- <b>/100,235G/-0,235G</b>	100,35 G	-0,07	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,442%, zinsv. v. 18.02.19-16.05.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	102,41G- <b>/102,3G/-2,3G</b>	102,3 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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		104,25G-4,25G-4,695G-4,25G- <b>/104,25G/-4,25GG-4,25G-4,25G-4,25G-4,25G</b>	104,25	G	0,22	0,22
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)		100,3G- <b>/100,3G/</b>	100,3	G	0,33	0,33
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)		101,31G- <b>/101,26G/-1,26G</b>	101,1	G	0,35	0,35
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)		102,61G- <b>/102,9G/-3,05G</b>	102,6	G	0,41	0,41
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		101,09G- <b>/101,41G/-1,58G</b>	101,08	G	0,46	0,46
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-0,65G- <b>/100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G</b>	100,7	G	-0,29	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		103,95G-3,95G-3,95G-3,95G- <b>/103,95G/-3,95GG-3,95G-3,95G-3,95G-3,95G-3,95G</b>	103,95	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)		102,95G-2,95G-2,95G-2,9G- <b>/102,9G/-2,9GG-2,9G-2,9G-2,9G-2,9G</b>	102,95	G	1,06	1,06
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)		100,9G-0,9G-0,9G-0,9G- <b>/100,9G/-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G</b>	100,9	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)		101,6G-1,6G-1,6G-1,6G- <b>/101,6G/-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G</b>	101,6	G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,15G-0,15G-0,15G-0,15G- <b>/100,15G/-0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G</b>	100,15	G	0,11	0,11
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- <b>/101,8G/-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G</b>	101,8	G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,15G-0,15G-0,15G-0,15G- <b>/100,15G/-0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G</b>	100,15	G	0,11	0,11
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,15G-1,15G-1,15G-1,15G- <b>/101,15G/-1,15GG-1,15G-1,15G-1,15G-1,15G-1,15G</b>	101,15	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)		101G-1G-1G-1,01G- <b>/101,01G/-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G</b>	101	G	0,35	0,35
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)		101,45G-1,23G-1,23G-1,24G- <b>/101,24G/-1,24GG-1,24G-1,24G-1,24G-1,24G-1,24G</b>	101,23	G	0,41	0,41
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)		100,83G-0,863G-0,866G-0,867G- <b>/100,866G/-0,866GG-0,866G-0,866G-0,866G-0,866G-0,865G</b>	100,6	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,293G-0,305G-0,306G-0,306G-0,306G- <b>/100,306G/-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G</b>	100,05	G	-0,4	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,66G-6,66G-6,66G-6,66G- <b>/106,66G/-6,66GG-6,66G-6,66G-6,66G-6,66G-6,66G</b>	106,66	G	0,36	0,36
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)		100,45G-0,45G-0,45G-0,45G- <b>/100,45G/-0,45GG-0,45G-0,45G-0,45G-0,45G-0,45G</b>	100,45	G	0,37	0,37



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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		101,85G-1,85G-1,85G-1,75G- <b>/101,75G/-1,75GG-</b> 1,75G-1,75G-1,75G-1,75G-1,75G	101,85	G	0,28	0,28
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)		99,3G-9,3G-9,3G-9,2G- <b>/99,2G/-</b> 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,3	G	0,83	0,83
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- <b>/99,8G/-</b> 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8	G	0,04	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)		102G- <b>/101,75G/-1,755G</b>	102	G	0,81	0,81
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)		99,85G- <b>/99,8G/-9,8G</b>	99,85	G	0,52	0,52
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,1G- <b>/100,1G/-0,1G</b>	100,1	G	-0,13	-0,13
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)		103,38G- <b>/103,1G/-3,1G</b>	103,25	G	0,33	0,33
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)		100,22G- <b>/100,24G/-0,24G</b>	100,22	G	0,42	0,42
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)		100,5G-0,5G-0,89G-0,5G-0,5G- <b>/100,5G/-0,5GG-</b> 0,5G-0,5G-0,5G	100,5	G	0,16	0,16
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- <b>/98,8G/-8,8G</b>	98,8	G	0,56	0,56
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)		101,3G- <b>/101,25G/-1,25G</b>	101,3	G	0,01	0,01
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,735G-0,735G-0,735G-0,45G- <b>/100,45G/-0,45GG-</b> 0,45G-0,45G-0,45G-0,45G-0,45G	100,45	G	-0,14	-0,14
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-3,05G-3,05G-3,05G- <b>/103,05G/-</b> 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,05	G	0,4	0,4
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)		100,92G- <b>/100,25G/-0,25G</b>	100,23	G	0,32	0,32
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,7G-0,7G-0,7G-0,75G- <b>/100,75G/-</b> 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,7	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	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- <b>/97,85G/-7,85GG-</b> 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	97,85	G	0,72	0,72
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)		100,55G- <b>/100,56G/-0,56G</b>	100,55	G	0,43	0,43
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		102,65G- <b>/102,45G/-2,45G</b>	102,65	G	0,48	0,48
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)		100,2G- <b>/100,22G/-0,22G</b>	100,2	G	0,37	0,37
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)		100,65G- <b>/100,67G/-0,67G</b>	100,65	G	0,42	0,42
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)		100,22G- <b>/100,22G/-0,22G</b>	100,22	G	0,45	0,45
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)		100,08G- <b>/100,1G/-0,1G</b>	100,08	G	0,44	0,44
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)		100,16G- <b>/100,16G/-0,16G</b>	100,16	G	0,28	0,28
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)		100,06G- <b>/100,09G/-0,09G</b>	100,06	G	0,44	0,44
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)		100,2G- <b>/100,2G/-0,2G</b>	100,2	G	0,33	0,33
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,29G- <b>/101,29G/-1,29G</b>	101,3	G	0,65	0,65
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)		100,45G- <b>/100,48G/-0,48G</b>	100,45	G	0,49	0,49
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)		100,98G- <b>/100,98G/-0,98G</b>	100,98	G	0,71	0,71
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,444%, zinsv. v. 28.01.19-25.04.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,85G- <b>/102,8G/-2,8G</b>	102,85	G		
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)		101G- <b>/101,01G/-1,01G</b>	101	G	0,25	0,25
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)		(ausg)				
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)		100,76G- <b>/100,78G/</b>	100,76	G	0,24	0,24
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)		100,17G- <b>/100,17G/-0,17G</b>	100,17	G	0,04	0,04
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)		100,16G- <b>/100,16G/-0,16G</b>	100,17	G	0,8	0,8
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)		100,16G- <b>/100,16G/-0,16G</b>	100,16	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)		100,05G- <b>/100,05G/-0,05G</b>	100,05	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)		100,33G- <b>/100,33G/-0,33G</b>	100,33	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)		99,66G- <b>/99,67G/-9,67G</b>	99,66	G	0,64	0,64
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)		100,07G- <b>/100,07G/-0,07G</b>	100,07	G	0,24	0,24

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	Einheitskurs und variable Notiz 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		99,94G- <b>99,93G/-9,93G</b>	99,94 G	0,11	0,11
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1			101,54G- <b>101,55G/-1,55G</b>	101,55 G	0,88	0,88
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6			101,63G- <b>101,35G/-1,35G</b>	101,35 G	0,69	0,69
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4			100,14G- <b>100,14G/-0,14G</b>	100,14 G	0,06	0,06
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0			100,22G- <b>100,22G/-0,22G</b>	100,22 G	0,38	0,38
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4			100,47G- <b>100,48G/-0,48G</b>	100,47 G	0,14	0,14
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3			98,54G- <b>98,77G/-8,93G</b>	98,68 G	0,25	0,25
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b> zinsv. v. 28.02.19-29.05.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	101,5G-1,5G-1,5G-1,35G- <b>101,35G/-1,35G-1,35G-1,35G</b>	101,5 G	-0,09	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	91G-1G-1G-1G-1G- <b>91G/-1G-1G-1G-1G-1G</b>	91 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	86,95G-6,95G-6,95G-7G- <b>87G/-7G-7G-7G-7G-7G</b>	86,95 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	86,55G-6,55G-6,55G-6,6G- <b>86,6G/-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G</b>	86,55 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	100,5G-0,5G-0,72G-0,5G- <b>100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G</b>	100,5 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	99,3G-9,3G-9,3G-9,3G- <b>99,3G/-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G</b>	99,3 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	98G-8G-8G-8G- <b>98G/-8G-8G-8G-8G</b>	98 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	97,7G-7,7G-7,7G-7,7G- <b>97,7G/-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G</b>	97,7 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	97,45G-7,45G-7,45G-7,45G- <b>97,45G/-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G</b>	97,45 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	99,3G-9,3G-9,69G-9,3G- <b>99,3G/-9,3G-9,3G-9,3G-9,3G-9,3G</b>	99,3 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		73,95G-3,95G-3,95G-3,95G- <b>73,9G/-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G</b>	73,95 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)		63,1G-3,1G-3,1G-2,9G- <b>62,9G/-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G</b>	63,1 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,61G-5,605G-5,605G-5,605G- <b>105,605G/-5,605G-5,605G-5,605G-5,605G-5,605G</b>	105,61 G	0,1	0,1
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	101,64G	101,64 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	101,439G-1,436G-1,436G-1,436G- <b>101,436G/-1,436G-1,436G-1,436G-1,436G-1,436G-1,436G</b>	101,438 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 18.04.2019	Einheitskurs 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.24	08.07.	SKB043	DE000SKB0435	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24) 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 20	100,26G	100,26 G	1,15	1,15
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450		S 23	100,43G	100,43 G	0,62	0,62
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,15G	73,15 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,35G	78,35 G	0,31	0,31



Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
	<p align="center"><b>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft</b></p>	
	<p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft, Essen</p> <p>Die NATIONAL-BANK Aktiengesellschaft, CBF-Nummer 4029, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.04.2019 wirksam.</p> <p>Düsseldorf, den 08. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	



Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
16.04.19	22.04.19	WGZ8B7	DE000WGZ8B78	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.15(19) Ausg.821						
17.04.19	24.04.19	NWB16W	DE000NWB16W0	NRW.BANK	0,75% Inh.-Schv.A.16W v.14(19)						
23.04.19	26.04.28	NWB2JR	DE000NWB2JR5	NRW.BANK	0,2% Stuf.-MTN-IHS 2JR v.18(19/28)						
24.04.19	29.04.19	NWB045	DE000NWB0451	NRW.BANK	4,25% MTN-IHS Ausg.045 v.09(19)						
25.04.19	30.04.19	WLB9BN	DE000WLB9BN8	Landesbank Hessen-Thüringen Girozentrale	4,125% OPF MTN Serie 9BN v.09(19)						
25.04.19	30.04.19	NRW0DW	DE000NRW0DW4	Nordrhein-Westfalen, Land	0,043% FLR-Landessch.v.11(19) R.1167						
25.04.19	30.04.19	NRW20P	DE000NRW20P2	Nordrhein-Westfalen, Land	3,125% Landessch.v.10(19) R.1037						
26.04.19	01.05.19	BAY019	DE000BAY0199	Bayer AG	Bayer AG, neue Namens-Aktien o.N.						
26.04.19	01.05.19	A2AAXK	DE000A2AAXK5	Deutsche Apotheker-und Ärztebank eG	0,3% STZ-Med.Term Nts.A.1401 16(19)						
29.04.19	03.05.19	A1ML1N	DE000A1ML1N6	Thüringen, Freistaat	1,875% Landesschatz.S08/2012 v.12(19)						
02.05.19	07.05.19	WGZ8ED	DE000WGZ8ED4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,3% Inh.-Schv.v.15(19) Ausg.823						
07.05.19	10.05.19	A2E4EH	DE000A2E4EH7	Deutsche Apotheker-und Ärztebank eG	0,1% MTN-IHS Nts.A.1434 v.17(19)						
10.05.19	15.05.19	WGZ7RW	DE000WGZ7RW8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,07% Inh.-Schv.v.14(19) Ausg.792						
10.05.19	15.05.19	NRW23S	DE000NRW23S0	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(19) R.1303						
10.05.19	15.05.19	NRW2X1	DE000NRW2X14	Nordrhein-Westfalen, Land	4,125% Landessch.v.09(19) R.947						

## Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000 EUR	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	REN	17.04.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110246	DE0001102465	Aufstockung um 3.000.000.000 EUR	Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.02.29	REN	24.04.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110475	DE0001104750	Aufstockung um 4.000.000.000 EUR	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	12.03.21	REN	30.04.19
NRW.BANK	52990002O5KK6XOGJ020	NWB18N	DE000NWB18N5	500.000.000 EUR	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34	REN	12.04.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2KW	DE000NWB2KW3	500.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2KW v.19(27)	1.000	12.04.27	REN	12.04.19

Geschäftsführung der Börse Düsseldorf  
18.04.2019

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2JR BAY019 A2TSRL	DE000NWB2JR5 DE000BAY0199 DE000A2TSRL7	NRW.BANK Bayer AG Allianz SE	NRW.BANK Stuf.-MTN-IHS 2JR v.18(19/28) Bayer AG neue Namens-Aktien o.N. Allianz SE neue vink.Namens-Aktien o.N.	11.04.19 10:05 29.01.19 08:03 24.01.19 16:01	12.04.19 17:30 b.a.w. b.a.w.	vorzeitige Kündigung Abwicklungsprobleme ordnungsmässiger Boersenhandel nicht moeglich

Geschäftsführung der Börse Düsseldorf  
18.04.2019

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	6,2 B	6-T	7,2	5
Euro 0,712	1	0	0	16.05.19*			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,12 G	1,12G	2	1
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,2 -T	1,2-T	2,7	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	31,8 G	31,6G-1,9G-1,6G-1,55G-1,85G-1,95G	37,05	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	24 -T	23-BT	26	6,25
Euro 0,322	1	0	0	31.05.19*			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	5,2 G	5,2G	14	4,4
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	402 B	400G	466	360
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (Glob.)	1	685 G	685G	810	650
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	67,5 G	67,5G	68	63,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,76 -T	0,74-T	1,84	0,74
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16 G	16,1G	17	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,2 -T	3,2-T	4	3,1
Euro 0,278	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	102 G	100G	105	85,5
Euro 15,33	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,89 G	0,88G-0,87G-0,885G-0,885G-0,88G-0,885G	1,04	0,8
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,58 G	4,56G-4,58G-4,58G-4,6G-4,58G-4,58G	5,15	4,42
Euro 2,338	10	0	0,1	03.05.19*			576550	DE0005765507	sino AG, (Glob.)	1	4,02 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,12	1,74
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	15,6 G	15,6G-6bB-5,6G-5,8G-5,8G-5,8G	17,3	14,7

Genuschein- 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 17.04.2019		Fortlaufender Preis 18.04.2019		Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	28	G	28G-8G-8G-8G-/28G/-8G-8G-8G-8G-8G		28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,4	G	1,39G		2	1,39

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,37 G	1,42G	1,46	1,19

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G	3,92	3,92
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,26G	100,26	G	2,25	2,24
Euro	1.000	23.02.20	23.02.	A161V5	DE000A161V55	2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)		100,36G	100,36	G	1,91	1,91
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,97G	100,97	G	1,79	1,79
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		100,95G	100,95	G	2,04	2,04
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)		102,26G	102,26	G	0,76	0,76
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,4950000000000001%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,07G	102,07	G	0,79	0,79
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,3620000000000001%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,38G	101,38	G	0,68	0,68
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,25G	103,25	G	0,68	0,68
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,5620000000000001%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		102,97G	102,97	G	0,59	0,59
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,0529999999999999%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,18G	101,18	G	1,56	1,56
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7210000000000001%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102,15G	102,15	G	0,71	0,71
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)		101,99G	101,99	G	0,63	0,63
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)		102,77G	102,77	G	0,62	0,62
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		101,5G	101,5	G	1,45	1,45
Euro	1.000	<b>28.07.19</b>	28.07.	A12UF6	DE000A12UF62	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,11G	100,11	G	0,67	0,67
Euro	1.000	<b>17.06.19</b>	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		100,1G	100,1	G	0,57	0,56
Euro	1.000	<b>25.06.19</b>	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		100,15G	100,15	G	0,61	0,61
Euro	1.000	<b>22.09.20</b>	22.MJSD	A161U6	DE000A161U64	1,3500000000000001%, zinsv. v. 22.03.19-21.06.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,77G	100,77	G	0,8	0,8
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)		101,84G	101,84	G	0,78	0,78
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.10.18-19.01.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,87G	100,87	G	0,81	0,81
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,53G	100,53	G	0,79	0,79
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,8G	100,8	G	0,83	0,83
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,52G	105,55	G	0,27	0,27
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,69G	100,7	G	0,81	0,81
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)		113,33G	113,35	G	0,11	0,11
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)		101,4G	101,42	G	0,69	0,69
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,47G	101,49	G	0,82	0,82
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 9/10%, rat. v. 31.03.19-30.03.20, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		108,65G	108,66	G	0,42	0,42
Euro	1.000	<b>11.05.19</b>	11.05.	A12UFK	DE000A12UFK6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)		100,02G	100,03	G	0,87	0,87
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)		101,07G	101,08	G	0,67	0,67
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)		102,56G	102,58	G	0,49	0,49
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1,6499999999999999%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,09G	101,1	G	0,69	0,69
US\$	1.000	<b>17.06.19</b>	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)		99,88G	99,87	G	3,78	3,72

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	<b>25.06.19</b>	25.06.	A12UFV	DE000A12UFV3	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 3,2000000000000002%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,9G	99,89 G	3,75	3,7
Euro	1.000	<b>25.08.19</b>	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,29G	100,31 G	0,83	0,83
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,91G	101,92 G	0,68	0,68
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)		104,54G	104,57 G	0,38	0,38
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,57G	100,58 G	0,82	0,82
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,38G	100,39 G	0,81	0,81
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,17G	104,2 G	0,41	0,41
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		99,9G	99,89 G	3,64	3,63
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,4G	100,41 G	0,81	0,81
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,47G	103,5 G	0,64	0,64
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,2999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		110,55G	110,54 G	0,66	0,66
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,54G	101,56 G	0,84	0,84
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,2000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		108,28G	108,3 G	0,42	0,42
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,65G	100,66 G	0,81	0,81
Euro	1.000	<b>22.09.19</b>	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,22G	100,22 G	0,81	0,81
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,51G	101,52 G	0,85	0,85
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		109,71G	109,7 G	0,66	0,66
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,24G	100,25 G	0,82	0,82
Euro	1.000	<b>25.04.19</b>	25.04.	A169HF	DE000A169HF7	1,2%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100G	100,01 G	1,22	1,19
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,58G	100,58 G	0,81	0,81
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		102,05G	102,06 G	0,75	0,75
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,18G	103,2 G	0,62	0,62
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		106,6G	106,62 G	0,7	0,7
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,83G	101,85 G	0,7	0,7
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 7/10%, rat. v. 17.05.18-16.05.19, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		104,14G	104,17 G	0,34	0,34
US\$	1.000	<b>17.05.19</b>	17.05.	A169HP	DE000A169HP6	2 3/4%, v. 17.05.16(19), DL-MTN-IHS v.2016(2019)		99,93G	99,92 G	3,82	3,75
Euro	1.000	<b>24.05.19</b>	24.05.	A169HR	DE000A169HR2	1 1/4%, v. 24.05.16(19), MTN-IHS v.2016(2019)		100,04G	100,04 G	0,76	0,76
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,68G	100,69 G	0,82	0,82
Euro	1.000	<b>28.06.19</b>	28.06.	A169HU	DE000A169HU6	1,45%, rat. v. 28.06.18-27.06.19, v. 28.06.16(19), Stufenz.MTN-IHS v.2016(2019)		100,11G	100,12 G	0,82	0,82
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,97G	101,99 G	0,69	0,69
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,6499999999999999%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		104,07G	104,1 G	0,36	0,36
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		106,43G	106,45 G	0,63	0,63
Euro	1.000	20.01.20	20.01.	A1X3J4	DE000A1X3J49	3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020)		102,04G	102,08 G	0,82	0,81
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		105,7G	105,75 G	0,4	0,4
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		119,07G	119,12 G	0,05	0,05
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		119,64G	119,69 G	0,13	0,13
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,59G	109,65 G	0,41	0,41
Euro	1.000	<b>19.05.19</b>	19.05.	A1X3U7	DE000A1X3U77	3,2000000000000002%, rat. v. 19.05.18-18.05.19, v. 19.05.14(19), Stufenz.MTN-IHS v.2014(2019)		100,16G	100,2 G	0,87	0,87
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	3,6000000000000001%, rat. v. 19.05.18-18.05.19, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		116,64G	116,68 G	0,29	0,29
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		102,7G	102,73 G	0,82	0,82
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.19-12.05.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		101,11G	101,11 G	0,8	0,79



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG</b>					
						<b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		108,68G	108,73 G	0,35	0,35
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,3999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		102,37G	102,4 G	0,69	0,69
Euro	1.000	28.10.19	28.10.	A1X3VT	DE000A1X3VT6	2,2000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019)		100,7G	100,72 G	0,82	0,82
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,6000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		110,71G	110,72 G	0,62	0,62
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,71G	100,73 G	0,81	0,81
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,6G	101,62 G	0,67	0,67
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		104,58G	104,59 G	0,63	0,63
Euro	1.000	<b>20.09.19</b>	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,11G	100,12 G	0,82	0,82
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,6G	100,6 G	0,82	0,82
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,32G	100,32 G	0,81	0,81
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,69G	101,7 G	0,66	0,65
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,19G	103,21 G	0,47	0,47
US\$	1.000	<b>10.10.19</b>	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,53G	99,52 G	3,77	3,73
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,32G	100,33 G	0,81	0,81
Euro	1.000	<b>28.06.19</b>	28.06.	A2AANK	DE000A2AANK6	1,2%, v. 28.06.16(19), MTN-IHS v.2016(2019)		100,07G	100,07 G	0,8	0,8
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,62G	100,63 G	0,82	0,82
Euro	1.000	<b>27.07.19</b>	27.07.	A2AANM	DE000A2AANM2	1,3999999999999999%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019)		100,15G	100,16 G	0,81	0,81
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,84G	101,86 G	0,68	0,68
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		107,47G	107,45 G	0,83	0,83
US\$	1.000	<b>27.07.19</b>	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,72G	99,71 G	3,77	3,72
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,36G	100,36 G	0,81	0,81
Euro	1.000	<b>29.07.19</b>	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,1G	100,11 G	0,82	0,81
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,66G	100,67 G	0,82	0,82
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,27G	100,28 G	0,82	0,82
Euro	1.000	<b>26.08.19</b>	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,08G	100,08 G	0,81	0,81
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,5G	100,5 G	0,82	0,82
Euro	1.000	<b>06.09.19</b>	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,12G	100,13 G	0,82	0,82
Euro	1.000	<b>18.10.19</b>	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,14G	100,14 G	0,81	0,8
Euro	1.000	<b>26.04.19</b>	26.04.	A2AAPC	DE000A2AAPC8	1%, v. 26.10.16(19), MTN-IHS v.2016(2019)		100G	100 G	1,01	0,99
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,55G	100,55 G	0,83	0,83
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,36G	100,37 G	0,82	0,82
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,31G	100,31 G	0,81	0,81
Euro	1.000	<b>15.08.19</b>	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,09G	100,09 G	0,8	0,8
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		100,99G	101 G	0,85	0,85
Euro	1.000	20.02.20	20.02.	A2BN95	DE000A2BN957	1,3999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020)		100,48G	100,48 G	0,81	0,81
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,34G	100,34 G	0,81	0,81
Euro	1.000	<b>13.09.19</b>	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,11G	100,11 G	0,81	0,81
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,03G	101,04 G	0,85	0,85
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,34G	100,35 G	0,82	0,82
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,76G	101,77 G	0,65	0,65
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		104,33G	104,33 G	0,8	0,8
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,46G	99,45 G	3,76	3,73
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,16G	100,16 G	0,81	0,81
Euro	1.000	<b>23.05.19</b>	23.05.	A2BN9G	DE000A2BN9G3	1,05%, v. 23.11.16(19), MTN-IHS v.2016(2019)		100,02G	100,02 G	0,8	0,79
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,65G	100,65 G	0,83	0,83
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,61G	103,63 G	0,5	0,5
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		105,8G	105,77 G	1,2	1,2
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,33G	99,32 G	3,75	3,73

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>IKB Deutsche Industriebank AG</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,25G	100,25	G	0,81	0,81
Euro	1.000	<b>21.06.19</b>	21.06.	A2BN9P	DE000A2BN9P4	1,1499999999999999%, v. 21.12.16(19), MTN-IHS v.2016(2019)		100,05G	100,06	G	0,83	0,83
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,92G	100,93	G	0,84	0,84
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,32G	100,32	G	0,81	0,81
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,43G	100,44	G	0,81	0,81
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		102,76G	102,78	G	0,63	0,63
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		106,36G	106,37	G	0,96	0,96
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		100G	100	G	2,99	2,98
Euro	1.000	<b>18.07.19</b>	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,08G	100,08	G	0,8	0,8
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,04G	101,05	G	0,84	0,84
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,44G	100,45	G	0,82	0,82
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		106,42G	106,43	G	0,98	0,98
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,58G	99,56	G	3,72	3,71
Euro	1.000	21.10.19	21.10.	A2BPAE	DE000A2BPAE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,11G	100,12	G	0,82	0,82
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		100,98G	101,26	G	0,85	0,85
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,62G	100,62	G	0,83	0,83
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,75G	100,76	G	0,84	0,84
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,04G	103,07	G	0,62	0,62
Euro	1.000	21.04.20	21.04.	A2BPAM	DE000A2BPAM5	1,2%, rat. v. 21.04.18-20.04.19, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020)		100,57G	100,58	G	0,62	0,62
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	1 4/5%, rat. v. 21.04.18-20.04.19, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		106,82G	106,83	G	0,64	0,64
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,2%, rat. v. 23.05.18-22.05.19, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,61G	100,61	G	0,63	0,63
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,11G	103,13	G	0,63	0,63
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,53G	101,54	G	0,7	0,7
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,18G	103,2	G	0,63	0,63
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,2%, rat. v. 27.06.18-26.06.19, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,59G	100,59	G	0,69	0,69
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1 7/10%, rat. v. 27.06.18-26.06.19, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		107,13G	107,13	G	0,52	0,52
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,43G	99,41	G	3,65	3,64
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,43G	100,44	G	0,82	0,82
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,18G	100,18	G	0,82	0,82
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,84G	100,84	G	0,83	0,83
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,64G	101,65	G	0,69	0,69
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		107,99G	107,95	G	1,25	1,25
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,16G	100,17	G	0,82	0,82
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,81G	100,81	G	0,83	0,83
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,41G	100,41	G	0,81	0,81
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,3G	101,31	G	0,66	0,66
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	0,95%, rat. v. 27.10.18-26.10.19, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		100,33G	100,33	G	0,73	0,73
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		106,53G	106,51	G	0,19	0,19
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,87G	102,88	G	0,67	0,67
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,03G	100,03	G	0,82	0,82
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,76G	100,77	G	0,72	0,72
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,25G	100,25	G	0,83	0,83
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,34G	100,34	G	0,82	0,82
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,37G	101,38	G	0,68	0,68
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,81	0,81
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,62G	100,62	G	0,84	0,84
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,1000000000000001%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,45G	100,45	G	0,74	0,74
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,75G	102,77	G	0,64	0,64
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 7/10%, rat. v. 28.07.18-27.07.19, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		106,11G	106,1	G	0,7	0,7
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,15G	100,15	G	0,82	0,82
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,64G	100,65	G	0,85	0,85
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,36G	100,37	G	0,83	0,83
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,6G	100,6	G	0,75	0,74

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,45G	103,47	G	0,65	0,65
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 7/10%, rat. v. 24.08.18-23.08.19, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		104,96G	104,98	G	0,54	0,54
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,36G	100,37	G	0,83	0,83
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,34G	100,34	G	0,76	0,76
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,66G	102,68	G	0,66	0,66
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		105,3G	105,29	G	1,04	1,04
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,07G	100,07	G	0,82	0,82
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,48G	100,48	G	0,85	0,85
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,25G	100,24	G	0,82	0,82
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,28G	101,29	G	0,63	0,63
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,22G	102,23	G	0,71	0,71
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,28G	100,28	G	0,85	0,85
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,02G	101,03	G	0,66	0,66
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,29G	100,29	G	0,8	0,8
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103G	103,02	G	0,72	0,72
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,41G	100,41	G	0,74	0,74
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		104,09G	104,1	G	0,49	0,49
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,89G	102,91	G	0,68	0,68
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,34G	100,34	G	0,83	0,83
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,92G	100,93	G	0,7	0,7
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,54G	101,56	G	0,65	0,65
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,25G	100,25	G	0,75	0,75
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,92G	102,93	G	0,69	0,68
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,27G	100,27	G	0,84	0,83
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,34G	101,35	G	0,64	0,64
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,72G	100,73	G	0,68	0,68
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		102G-/102G/-2G	102	G	3,83	3,82
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,5-GT	101,5	-GT	3,79	3,79
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 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	71,92G	72,07	G	1,66	1,66
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		103,88G	103,88	G	3,53	3,52
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		107,65G	107,69	G	4,54	4,54
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		97,25G	97,25	G	4,38	4,38
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,42G	103,45	G	4,67	4,67
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,5G-/101G/-1G	101,8	G	3,86	3,85
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,5G	100,5	G	3,15	3,14
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,87G	103,89	G	4,66	4,66
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	<b>IKB Deutsche Industriebank AG</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,84G	99,83	G		
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		95,39G	95,37	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-/99G/-9G	99 G	3,8	3,79
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

## Bekanntmachungen

Dahlbusch Aktiengesellschaft  
Widerruf Primärmarkt / Segmentwechsel

Widerruf der Aufnahme der Aktien  
in den Primärmarkt der Börse Düsseldorf  
Wechsel in den allgemeinen Freiverkehr

Dahlbusch Aktiengesellschaft, Gelsenkirchen  
- WKN 521300 / ISIN DE0005213003 (Stammaktien)  
- WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -

Die Geschäftsführung hat gemäß § 19 Abs. 4 AGB Freiverkehr die  
Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN:  
DE0005213003 und ISIN: DE0005213037, in den Primärmarkt widerrufen.  
Der Widerruf wird mit Ablauf von

Dienstag, 30. April 2019,

wirksam. Die Aktien notieren ab dem 1. Mai 2019 im allgemeinen  
Freiverkehr.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 29. März 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.04.19	18.04.19	A2BPAG	DE000A2BPAG7	IKB Deutsche Industriebank AG	0,95% MTN-IHS v.2017(2019)						
18.04.19	25.04.19	A169HF	DE000A169HF7	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2016(2019)						
23.04.19	26.04.19	A2AAPC	DE000A2AAPC8	IKB Deutsche Industriebank AG	1% MTN-IHS v.2016(2019)						
08.05.19	11.05.19	A12UFK	DE000A12UFK6	IKB Deutsche Industriebank AG	1,3% MTN-IHS v.2015(2019)						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf  
18.04.2019





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			930674	LU0084234409	AB FCP I AB FCP I-China Opp.Portfolio	1	51,76 G	51,33G-1,69G-1,9G-1,86G-1,88G-1,89G-1,9G-1,89G-1,89G-1,89G-1,91G-1,91G-1,84G-1,84G-1,83G-1,85G-1,77G-1,79G-1,79G-1,79G	52,56	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,73 G	13,73G-3,73G-3,73G-3,74G-3,77G-3,78G-3,78G-3,79G-3,79G-3,78G-3,79G-3,79G-3,8G-3,81G-3,82G-3,82G	13,82	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	25,52 G	25,48G-5,55G-5,55G-5,55G-5,62G-5,68G-5,65G-5,65G-5,67G-5,67G-5,66G-5,66G-5,65G-5,67G-5,7G-5,67G-5,67G-5,68G-5,68G-5,69G-5,69G-5,71G	25,75	23,92
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,09 G	38,15G-8,15G-8,2G-8,25G-8,19G-8,3G-8,28G-8,21G-8,25G-8,35G-8,32G-8,26G-8,29G-8,31G-8,3G-8,32G	38,35	30,39
9	US\$ 0,41	US\$ 0,28	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7,12 G	7,085G-7,095G-7,145G-7,155G-7,155G-7,15G-7,15G-7,15G-7,16G-7,16G-7,155G-7,155G-7,16G-7,16G-7,16G-7,16G-7,165G-7,165G	7,2	6,74
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,93 G	27,94G-7,92G-7,94G-8G-8,05G-8,11G-8,05G-8,05G-8,05G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,1G-8,11G	28,23	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	27,53 G	27,51G-7,51G	27,74	25,09
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1			23,04	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,88 G	16,64G-6,88G-6,88G-6,87G-6,87G-6,91G-6,92G-6,91G-6,91G-6,86G-6,89G-6,88G-6,89G-6,9G-6,9G-6,91G-6,91G	16,94	14,3
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,67 G	14,52G-4,66G-4,65G-4,66G-4,66G-4,68G-4,69G-4,72G-4,72G-4,71G-4,72G-4,72G-4,75G-4,75G-4,75G-4,74G-4,71G-4,72G-4,73G-4,73G-4,75G-4,76G-4,76G-4,75G	14,85	12,72
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	21,6 G	21,36G-1,53G-1,58G-1,61G-1,63G-1,68G-1,64G-1,66G-1,68G-1,73G-1,76G-1,76G-1,73G-1,69G-1,74G-1,73G-1,74G-1,77G-1,77G-1,77G-1,77G	21,79	17,41
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	25,57 G	25,59G-5,57G-5,57G-5,57G-5,59G-5,57G-5,59G-5,59G-5,59G-5,57G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	25,8	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	81,27 G	80,37G-0,8G-0,88G-0,92G-1,12G-1,43G-1,34G-1,34G-1,4G-1,61G-1,52G-1,52G-1,61G-2G-1,94G-1,83G-1,89G-1,89G-1,87G-1,89G-1,98G	83,91	75,33
6	Th.	Th.			659142	LU0124675678	AB SICAV I AB SICAV I Europ.Equity Ptf	1	16,99 G	17,05G-6,99G-6,94G-6,95G-6,97G-7,02G-7,03G-7,03G-7,03G-7,03G-7,04G-7,05G-7,05G-7,03G-7,04G-7,04G-7,08G-7,08G-7,09G	17,09	14,17
6	US\$ 0,48	US\$ 0,22	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,38 G	14,41G-4,44G-4,41G-4,42G-4,45G-4,48G-4,51G-4,48G-4,48G-4,49G-4,5G-4,51G-4,5G-4,51G-4,49G-4,49G-4,49G-4,53G-4,54G	14,6	13,04
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	64,31 G	63,8G-3,86G-3,87G-3,98G-3,99G-4,16G-4,17G-4,28G-4,28G-4,43G-4,35G-4,29G-4,36G-4,49G-4,56G-4,54G-4,58G	64,58	53,28
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	292,1 G	292,78G-3,29G-3,04G-3,79G-5,07G-5,55G-5,86G-5,86G-6,39G-6,17G-3,22G-4,35G-4,54G-5,95G-5,04G-5,41G	314,25	262,83
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	140,2 G	140,39G-0,53G-0,04G-0,6G-1G-1,12G-1,13G-1,01G-1,28G-1,49G-1,54G-1,6G-1,51G-1,1G-1,36G-1,61G-1,46G-1,63G-1,72G	144,16	120,4
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,01 G	13,91G-3,98G-4G-4,01G-3,97G-3,97G-4G-4G-4,06G-4,05G-4,05G-4,05G-4,06G-4,05G-4,06G-4,06G-4,05G-4,05G-4,07G-4,07G-4,08G-4,08G	14,08	11,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I AB SICAV I-RMB Inc.Plus Ptf.	1	17,79 G	17,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	17,95	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	266,63 G	263,97G-5,71G-5,71G-6,01G-5,99G-6,27G-6,27G-6,31G-6,9G-6,88G-6,88G-6,92G-7,2G-7,47G-7,76G-7,32G-6,74G-7,02G-7,01G-7,3G-7,57G-7,84G	268,96	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,28 G	19,22G-9,3G-9,3G-9,27G-9,27G-9,27G-9,26G-9,26G-9,3G-9,33G-9,3G-9,3G-9,31G-9,31G-9,34G-9,34G-9,33G-9,32G-9,29G-9,29G-9,29G-9,34G-9,34G	19,44	17,87
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	322,15 G	321,9G-1,62G-1,62G-1,73G-1,72G-1,72G-1,72G-1,71G-2,04G-2,02G-0,96G-1,37G-1,3G-1,87G-2,51G-2,46G-2,46G	322,67	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	22,97 G	22,82G-2,94G-2,99G-3,04G-3,02G-3,04G-3,05G-3,06G-3,08G-3,11G-3,07G-3,08G-3,16G-3,16G-3,15G	23,16	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	88,26 G	86,92G-7,27G-7,27G-7,47G-7,65G-7,57G-7,66G-7,86G-7,77G-7,78G-7,88G-8,14G-8,13G-8,13G-7,93G-7,84G-7,94G-7,94G-8,13G-8,22G-8,22G-8,25G	89,45	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	23,03 G	22,8G-2,84G-2,83G-2,92G-2,86G-2,87G-2,89G-2,94G-2,89G-2,89G-2,9G-2,92G-2,93G-2,94G-3,01G-2,96G-2,99G-3,02G-3,03G	24,08	19,71
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	294,24 G	291,59G-1,44G-1,41G-1,59G-1,46G-1,68G-1,68G-1,68G-1,68G-1,68G-1,43G-1,86G-0,25G-0,25G-89,21G-90,64G-89,67G-91,01G-0,35G-0,35G	313,11	275,94
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1		346,94G-6,97G-6,57G-6,4G-6,36G-6,57G-6,42G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,38G-4,98G-4,98G-3,75G-5,45G-4,29G-5,89G-5,1G	369,43	323,95
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	98,34 G	97,71G-8,06G-8,15G-8,03G-8,72G-8,61G-8,67G-8,64G-8,56G-8,12G-8,04G-8,01G-8,13G-8,27G-8,34G-8,37G	98,81	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	347,65 G	348,41G-9,43G-9,05G-9,07G-9,13G-9,35G-9,38G-9,66G-9,66G-50,04G	351,01	286,87
7	Euro 3,85	Th.	02.01.18		A0J3TP	DE000A0J3TP7	Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,422G-1,43G	1,43	1,35
7	Euro 1,55	Th.	02.01.18		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,69 G	(exD)-2,25-2,221G-2,27G-2,27G-2,27G-2,27G-2,27G-2,271-2,27G-2,27G-2,27G-2,27G-2,27G	1,69	1,6
1	Euro 1,85	Euro 0,48	26.10.18		800799	DE0008007998	DEGI International	1	2,6 G		2,65	2,22
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	DEGI EUROPA	1	1,16 G	1,156G-1,156G-1,156G-1,156G-1,157G-1,157G-1,157G-1,158-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G	1,27	1
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1			13,56	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF Aberdeen Standard Liquidity Fund (Lux)	1			58,27	52,51
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.509,7 G	1509,3G-8,6G-8,6G-10,1G-1,8G-3,5G-3,5G-2,9G-2,9G-3,4G-3,4G-2,9G-2,9G-3,8G-3,8G-2,1G-3,6G-5,4G-5,4G-4,5G-4,5G	1.525,71	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,62 G	440,06G-39,39G-8,96G-9,62G-9,62G-9,62G-9,62G-8,96G-9,62G-9,62G-9,62G-9,62G-9,62G-8,96G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G	440,69	438,93

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,61 G	3,588G-3,59G-3,611G-3,613G-3,622G-3,618G-3,621G-3,625G-3,637G-3,617G-3,621G-3,633G	3,66	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	27,9 G	27,64G-7,7G-7,77G-7,8G-7,86G-7,88G-7,92G-7,92G-7,99G-7,94G-7,96G-7,98G-7,98G-8,05G-8,06G-8,02G-8,02G-7,94G-7,99G-7,93G-7,92G-8,02G-8,06G	28,09	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,38 G	30,33G-0,41G-0,38G-0,49G-0,45G-0,54G-0,48G-0,53G-0,6G-0,54G-0,55G-0,64G-0,63G-0,61G-0,49G-0,49G-0,5G-0,49G-0,5G	30,64	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	27,7 G	27,81G-7,9G-7,9G-7,86G-7,89G-7,83G-7,82G-7,87G-7,91G-7,87G-7,88G-7,92G-7,9G-7,88G-7,85G-7,85G-7,88G	28,09	23,71
10	US\$ 0,13	US\$ 0,03	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,24 G	3,243G-3,249G-3,264G-3,256G-3,263G-3,255G-3,256G-3,256G-3,26G-3,258G-3,257G-3,257G-3,25G-3,25G-3,251G-3,253G-3,254G	3,31	3,16
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	74,91 G	74,18G-4,8G-4,45G-4,84G-4,87G-4,94G-4,94G-4,98G-4,98G-4,97G-4,97G-4,99G-4,99G-5G-5G-5,02G-5,02G-5,14G-5,15G-5,15G-5,05G-5,09G	75,19	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,7 G	9,625G-9,655G-9,655G-9,655G-9,665G-9,685G-9,685G-9,695G-9,705G-9,705G-9,705G-9,71G-9,725G-9,735G-9,73G-9,735G-9,74G-9,775G-9,79G-9,79G-9,795G	9,8	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	64,22 G	63,82G-3,98G-3,98G-3,96G-3,98G-4,12G-4,19G-4,19G-4,26G-4,26G-4,33G-4,33G-4,39G-4,52G-4,46G-4,52G-4,52G-4,53G-4,6G-4,6G-4,84G-4,84G-4,84G-4,88G	64,88	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,62 G	2,616G-2,621G-2,616G-2,619G-2,62G-2,619G-2,62G-2,621G-2,621G-2,622G-2,623G-2,623G-2,622G-2,622G-2,622G-2,62G	2,66	2,43
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	74,64 G	74,51G-4,51G-4,62G-4,82G-4,82G-4,89G-4,95G-4,91G-4,95G-4,96G-5,02G-4,87G-4,94G-4,99G-5,02G-5,03G	75,03	63,09
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	27,38 G	27,17G-7,27G-7,24G-7,37G-7,37G-7,36G-7,39G-7,39G-7,38G-7,38G-7,38G-7,4G-7,4G-7,41G-7,35G-7,39G-7,41G-7,41G-7,42G-7,45G-7,45G	27,58	21,25
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,16 G	15,14G-5,18G-5,18G-5,22G-5,16G-5,22G-5,19G-5,19G-5,23G-5,26G-5,22G-5,23G-5,23G-5,22G-5,23G-5,23G-5,28G-5,26G-5,26G-5,27G-5,27G	15,28	12,51
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	6 G	5,985G-5,995G-5,995G-5,995G-6,005G-6,015G-6,02G-6,015G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,015G-5,995G-6,005G-6,005G-6,01G-6,02G-6,02G	6,04	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	40,49 G	40,22G-0,5G-0,51G-0,65G-0,63G-0,7G-0,67G-0,68G-0,68G-0,69G-0,73G-0,72G-0,7G-0,69G-0,67G-0,69G-0,67G-0,7G-0,74G	40,74	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	40,57 G	40,21G-0,55G-0,68G-0,67G-0,68G-0,68G-0,68G-0,67G-0,67G-0,7G-0,7G-0,7G-0,69G-0,76G-0,76G-0,76G-0,69G-0,71G-0,72G	40,84	34,93
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	140,05 G	139,89G-40,43G-0,43G-0,23G-0,56G-0,76G-0,96G-0,7G-0,6G-0,71G-0,64G-0,53G-1,1G-1G-0,81G-0,35G-0,54G-0,31G-0,23G-0,56G-0,6G	141,41	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	140,85 G	140,04G-0,21G-0,32G-0,6G-0,89G-0,86G-0,91G-0,77G-0,77G-0,69G-0,69G-1G-1,31G-1,31G-1,29G-1,29G-1,26G-0,74G-0,75G-0,75G-0,97G-0,97G-1,14G-1,14G	141,89	126,86
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,97 G	5,95G-5,965G-5,965G-5,96G-5,975G-5,985G-5,985G-5,985G-5,99G-5,99G-5,985G-5,985G-5,99G-5,99G-5,995G-5,995G-5,975G-5,96G-5,97G-5,975G-5,975G-5,98G-5,98G	6	4,57

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,23	Euro 0,11	01.11.18		933486	LU0119174026	Aberdeen Standard SICAV I AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	5,91 G	5,9G-5,9G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	5,91	5,62
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,9 G	62,3G-2,84G-2,93G-2,93G-2,98G-3G-3,03G-3,01G-2,99G-3,02G-3,04G-3,07G-3,08G-3,06G-3,06G-3,06G-3,12G-3,13G-3,15G-3,15G	63,15	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,05 G	39,88G-40,16G-0,2G-0,2G-0,19G-0,22G-0,23G-0,21G-0,22G-0,25G-0,27G-0,24G-0,23G-0,26G-0,28G-0,29G-0,32G-0,33G	40,5	36,58
10	US\$ 0,78	US\$ 0,45	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,86 G	14,94G-4,93G-4,84G-4,88G-4,9G-4,9G-4,91G-4,91G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,9G-4,92G-4,92G-4,95G-4,96G	15,06	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,01 G	5,99G-6G-6G-6G-6,015G-6,03G-6,02G-6,03G-6,03G-6,03G-6,025G-6,025G-6,03G-6,03G-6,035G-6,03G-6,03G-6,015G-6,02G-6,02G-6,025G	6,09	5,79
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	22,75 G	22,69G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	22,77	21,48
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.312,76 G	3309,86G-11,16G-9,96G-20,46G-8,46G-31,46G-3,76G-41,56G-37,86G-41,56G-1,56G-60,47G-0,07G-53,47G-6,97G-32,36G-4,16G-56,77G-1,27G-1,17G	3.509,1	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,37 G	9,43G-9,4G-9,405G-9,42G-9,425G-9,44G-9,44G-9,44G-9,445G-9,49G-9,495G-9,49G-9,475G-9,535G-9,495G-9,505G-9,58G-9,55G-9,55G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,3 G	8,295G-8,315G-8,3G-8,315G-8,34G-8,325G-8,33G-8,34G-8,355G-8,33G-8,33G-8,33G-8,34G-8,345G-8,34G-8,34G-8,345G-8,32G-8,32G-8,32G-8,33G	8,41	7,83
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,67 G	12,62G-2,67G-2,67G-2,66G-2,69G-2,72G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,71G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G	12,76	11,72
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,96 G	17,79G-7,92G-7,92G-7,9G-7,92G-7,92G-7,93G-7,97G-7,95G-7,96G-7,96G-7,96G-8G-8G-8,01G-7,98G-8,03G-8,03G-8,03G-8,05G-8,07G-8,08G-8,08G	18,08	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	56,09 G	55,67G-6,07G-6,07G-6,14G-6,06G-6,15G-6,14G-6,29G-6,23G-6,27G-6,26G-6,25G-6,24G-6,26G-6,32G-6,32G-6,28G-6,32G-6,34G-6,33G-6,33G	56,34	46,01
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,77 G	12,77G-2,76G-2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G	12,92	12,4
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	136,46 G	136,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,52G-6,52G-6,52G-6,52G-6,52G	136,88	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,24 G	16,13G-6,17G-6,17G-6,18G-6,19G-6,23G-6,23G-6,27G-6,27G-6,27G-6,27G-6,3G-6,32G-6,32G-6,31G-6,32G-6,33G-6,34G-6,39G-6,42G-6,42G-6,42G	16,42	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,18 G	6,15G-6,16G-6,135G-6,135G-6,145G-6,155G-6,155G-6,165G-6,165G-6,165G-6,175G-6,175G-6,185G-6,185G-6,18G-6,18G-6,17G-6,175G-6,195G-6,195G-6,195G-6,2G	6,33	5,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	200,83 G	199,14G-9,93G-9,93G-9,82G-200,12G-0,45G-0,45G-0,95G-0,95G-0,91G-0,91G-1,2G-1,85G-1,85G-1,73G-1,5G-1,7G-1,66G-1,47G-1,69G-1,73G	202,66	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	25,51 G	25,2G-5,45G-5,49G-5,49G-5,48G-5,49G-5,49G-5,49G-5,49G-5,5G-5,5G-5,5G-5,49G-5,55G-5,56G-5,56G-5,51G-5,53G-5,53G	25,59	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	460,23 G	457,19G-9,61G-9,61G-60,03G-58,99G-9,51G-60,03G-0,03G-1,43G-1,36G-1,36G-1,23G-1,23G-1,49G-1,49G-1,69G-1,69G-1,23G-1,71G-1,56G-2,12G-2,12G-2,34G	462,34	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	141,61 G	141,3G-1,57G-1,57G-1,72G-2,02G-2,17G-2,17G-2,12G-2,27G-2,27G-2,19G-2,19G-2,23G-2,23G-2,23G-2,23G-2,23G-2,159G-1,73G-1,9G-1,92G-2,09G-2,24G	142,27	108,1
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	198,61 G	197,7G-8,42G-8,13G-8,22G-7,87G-8,51G-8,36G-8,91G-9,15G-8,72G-8,78G-8,91G-8,86G-9,03G-9,3G-9,23G-8,9G-8,99G-9,17G-9,14G-9,3G-9,27G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	97,82 G	97,4G-7,4G-7,82G-7,52G-7,4G-7,41G-7,41G-7,54G-7,76G-7,76G-7,73G-7,75G-7,75G-7,75G-7,85G-7,84G-7,7G-7,7G-7,93G-7,93G-8,03G-8,03G	98,1	79,89
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,47 G	12,28G-2,36G-2,32G-2,46G-2,46G-2,49G-2,49G-2,48G-2,48G-2,48G-2,5G-2,54G-2,54G-2,54G-2,49G-2,51G-2,51G-2,52G	12,54	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	16,12 G	16,13G-6,08G-6,1G-6,13G-6,14G-6,14G-6,18G-6,14G-6,14G-6,15G-6,17G-6,17G-6,16G-6,19G-6,16G-6,18G-6,18G-6,2G-6,2G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	16,09 G	15,98G-6,1G-6,05G-6,08G-6,09G-6,08G-6,08G-6,08G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,15G-6,15G-6,16G-6,17G-6,17G	16,39	13,8
1	US\$ 0,13	US\$ 0,04	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	19,41 G	19,07G-9,07G-9,07G-9,148G-9,138G-9,148G-9,148G-9,148G-9,148G-9,148G-9,178G-9,178G-9,178G-9,178G-9,502G-9,462G-9,472G-9,552G	19,92	17,78
1	US\$ 0,06	US\$ 0,04	12.03.19		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	20,11 G	19,756G-9,756G-9,756G-9,844G-9,824G-9,844G-9,844G-9,834G-9,844G-9,844G-9,864G-9,864G-20,185G-0,185G-0,275G	20,28	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,67 G	17,364G-7,364G-7,364G-7,434G-7,424G-7,444G-7,444G-7,434G-7,462G-7,462G-7,462G-7,572G-7,72G-7,68G-7,67G	18,46	16,62
1	US\$ 0,14	US\$ 0,04	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,31 G	18,012G-8,012G-8,012G-8,09G-8,07G-8,09G-8,09G-8,08G-8,09G-8,11G-8,11G-8,364G-8,334G-8,374G	19,5	17,41
1	US\$ 0,17	US\$ 0,08	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,89 G	23,42G-3,43G-3,43G-3,52G-3,51G-3,525G-3,545G-3,545G-3,545G-3,555G-3,565G-3,615G-3,625G-3,985G-3,915G-3,985G	23,99	20,9
1	US\$ 0,16	US\$ 0,1	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	25,15 G	24,645G-4,655G-4,665G-4,715G-4,75G-4,745G-4,78G-4,78G-4,78G-4,77G-4,78G-4,79G-4,84G-4,85G-5,215G-5,145G-5,165G-5,225G	25,23	22,89
1	US\$ 0,2	US\$ 0,21	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,55 G	21,125G-1,125G-1,135G-1,215G-1,205G-1,235G-1,235G-1,235G-1,235G-1,245G-1,295G-1,295G-1,64G-1,59G-1,64G	21,78	19,63
1	US\$ 0,43	US\$ 0,26	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,81 G	19,41G-9,42G-9,5G-9,49G-9,5G-9,51G-9,51G-9,51G-9,51G-9,54G-9,55G-9,86G-9,86G-9,86G-9,87G	20,01	18,33
1	US\$ 0,51	US\$ 0,35	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,58 G	21,2G-1,19G-1,2G-1,29G-1,27G-1,29G-1,29G-1,28G-1,29G-1,31G-1,31G-1,57G-1,66G-1,65G-1,65G-1,68G	21,74	20,18
1	US\$ 0,09	US\$ 0,06	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,72 G	23,275G-3,28G-3,28G-3,37G-3,36G-3,4G-3,4G-3,39G-3,4G-3,41G-3,46G-3,46G-3,765G-3,865G-3,815G-3,855G-3,885G	23,89	20,61



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	21.539,91 G	21457,86G-516,9G-463,87G-96,89G-44,85G-94,88G-46,86G-60,86G-512,9G-49,92G-5,89G-493,88G-1,88G-511,89G-6,9G-0,89G-40,91G-15,9G-3,9G-4,9G-48,92G-56,92G-5,92G	21.642,97	18.365,01
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	54,06 G	53,92G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,02G-4,02G-4,02G-4,02G	56,21	53,61
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	211,35 G	208,59G-10,82G-0,86G-1,06G-1,12G-1,47G-1,46G-1,48G-1,48G-1,48G-1,65G-2,14G-2,44G-2,4G-2,18G-2,2G-2,24G-2,24G-2,36G-2,42G-2,42G	212,5	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	57,91 G	57,09G-7,1G-7,12G-7,32G-7,31G-7,34G-7,43G-7,4G-7,38G-7,39G-7,41G-7,55G-7,57G-7,71G-7,73G-7,74G-7,76G	58,12	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	71,01 G	70,9G-0,87G-0,91G-0,91G-0,99G-0,99G-1G-1,07G-1,07G-1,08G-1,08G-1,07G-1,15G-1,15G-1,2G-1,19G-1,12G-1,13G-1,17G-1,17G-1,2G	71,47	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	130,11 G	130,53G-0,81G-0,01G-0,72G-0,66G-0,69G-0,63G-0,58G-0,51G-0,55G-0,36G-0,6G-0,1G-0,1G-0,06G	132,13	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1	1	181,06 G	180,65G-1,14G	181,14	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1			175,36	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1			179,98	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	169,96 G	170,39G-0,82G-69,96G-9,96G-70,81G-0,81G-69,96G-9,96G-9,96G-70,81G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-1,07G-0,21G-0,21G-0,21G-0,21G-0,21G	171,07	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	111,81 G	111,55G-1,88G-1,67G-1,54G-1,83G-1,73G-2,13G-2,34G-2,34G-2,1G-2,1G-2,08G-1,83G-1,76G-2,01G-2G-2,05G-2,04G	112,34	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	66,42 G	65,57G-6,24G-6,26G-6,34G-6,43G-6,45G-6,47G-6,6G-6,6G-6,57G-6,59G-6,87G-6,83G-6,87G-6,74G-6,61G-6,71G-6,67G-6,73G-6,79G-6,83G-6,82G	67,27	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	247,41 G	248,41G	248,41	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	193,37 G	192,79G-2,97G-2,8G-2,66G-2,9G-3,16G-5,24G-5,08G-5,11G-4,99G-5,09G-4,89G-5,07G-4,97G-5,02G-5,02G-5,14G-5,22G-5,55G-5,63G-5,61G	195,63	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	136,42 G	135,88G-6,17G-6,25G-6,25G-6,38G-6,38G-6,38G-6,38G-6,52G-6,52G-6,56G-6,56G-6,55G-6,8G-6,64G-6,5G-6,55G-6,66G-6,66G-6,79G	136,94	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	197,39 G	195,9G-7,01G-7,01G-7,12G-7,33G-7,74G-7,74G-7,66G-8,08G-8,08G-7,99G-7,99G-8,13G-8,13G-8,13G-8,13G-7,67G-7,47G-7,47G-7,54G-7,69G-7,89G-7,89G	198,13	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	226,72 G	225,49G-6,64G-6,64G-6,64G-6,64G-6,64G-6,46G-6,46G-6,46G-6,54G-6,54G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,7G-6,45G-6,68G-6,61G-6,61G-6,81G	227,31	199,68





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,09	Th.			A1JGR4	LU0631905352	Allianz Global Investors Fund SICAV AGIF-All.Renminbi Fixed Income	1	93,15 G	93,15G-3,36G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	94,34	91,3
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	558,87 G	558,7G-9,95G-8,9G-8,45G-8,78G-9,71G-9,91G-9,77G-60,2G-0,31G-1,64G-59,42G-9,34G	566,76	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	52,01 G	52,03G-2,15G-2,01G-2G-2,05G-2,06G-2,15G-2,14G-2,21G-2,18G-2,16G-2,28G-2,1G-2,06G-2,04G-2,04G-1,9G	52,82	42,48
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	110,86 G	110,72G-0,72G-0,68G-0,59G-0,56G-0,6G-0,6G-0,62G-0,62G-0,62G-0,62G-0,63G-0,6G-0,63G-0,53G-0,36G-0,56G-1,01G-0,99G	111,96	99,52
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1			139,84	124,44
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	48,83 G	48,71G-8,83G-8,83G-8,83G-8,78G-8,87G-8,82G-8,87G-8,92G-8,92G-8,97G-8,97G-8,98G-9,13G-9,13G-8,86G-8,92G-8,93G-8,93G-8,88G-8,88G	49,41	39,97
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1			92,6	91,88
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	174,08 G	172,77G-3,7G-3,7G-3,86G-3,29G-3,51G-3,89G-4,81G-4,8G-4,8G-4,59G-4,59G-4,56G-4,39G-4,56G-4,6G-4,37G-4,37G-4,39G-4,63G-4,63G-4,73G	174,81	145,3
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	85,85 G	85,85G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	86,17	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	8,19 G	8,25G-8,185G-8,185G-8,195G-8,21G-8,21G-8,225G-8,22G-8,22G-8,225G-8,225G-8,225G-8,225G-8,22G-8,23G-8,23G-8,23G-8,22G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G	8,32	7,61
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,12 G	14,11G-4,15G-4,1G-4,12G-4,18G-4,14G-4,15G-4,17G-4,2G-4,17G-4,18G-4,19G-4,2G-4,21G-4,19G-4,21G-4,23G-4,23G-4,24G-4,29G-4,28G	14,3	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	13,49 G	13,36G-3,46G-3,46G-3,44G-3,46G-3,47G-3,47G-3,5G-3,49G-3,49G-3,49G-3,5G-3,53G-3,54G-3,51G-3,54G-3,55G-3,55G-3,56G-3,58G-3,58G-3,58G	13,58	11,17
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	103,3 G	102,68G-3,09G-3,09G-3,26G-3,15G-3,15G-3,24G-3,24G-3,52G-3,52G-3,51G-3,51G-3,48G-3,48G-3,47G-3,47G-3,59G-3,48G-3,48G-3,54G-3,54G-3,64G-3,64G	103,64	92,97
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	26,54 G	26,2G-6,46G-6,45G-6,47G-6,49G-6,49G-6,52G-6,52G-6,53G-6,53G-6,53G-6,56G-6,55G-6,54G-6,56G-6,57G-6,58G-6,57G-6,59G-6,59G	26,74	22,37
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	148,51 G	147,41G-8,21G-8,21G-8,42G-8,11G-8,27G-8,42G-8,65G-8,65G-8,91G-8,91G-8,91G-8,96G-8,96G-8,99G-8,99G-9,14G-8,79G-8,98G-8,92G-9,24G-9,24G-9,24G	149,24	120,7
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1			133,25	111,96
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	10,04 G	10G-0,04G-0,02G-0,02G-0,05G-0,07G-0,07G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,12G-0,13G-0,13G-0,13G	10,13	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	150,01 G	149,95G-50,52G-0,24G-0,42G-0,92G-0,77G-0,77G-0,88G-0,88G-0,89G-0,89G-0,96G-0,97G-0,97G-1,06G-1,06G-49,76G-50,11G-0,29G-0,29G-1,37G-1,52G-1,52G	151,52	128,72
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	24,32 G	24,03G-4,23G-4,23G-4,24G-4,24G-4,3G-4,3G-4,31G-4,37G-4,37G-4,35G-4,35G-4,42G-4,51G-4,36G-4,32G-4,29G-4,34G-4,4G-4,4G	24,51	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	233,83 G	231,98G-2,55G-3,38G-3,6G-4,18G-4,05G-4,4G-4,19G-4,62G-4,73G-4,56G-4,51G-4,27G-4,27G-4,51G-4,54G-4,54G-4,66G-4,75G	237,59	190,22

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,37	Th.			A0Q09X	LU0348744680	Allianz Global Investors Fund SICAV AGIF-All.Indonesia Equity	1	370,22 G	371,87G-1,72G-1,68G-2,37G-2,81G-2,68G-2,83G-2,93G-3,38G-3,71G-3,35G-6,97G-6,97G-7,63G-7,67G-7,46G-7,58G	377,67	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,07 G	5,105G-5,125G-5,09G-5,095G-5,095G-5,1G-5,105G-5,105G-5,105G-5,105G-5,11G-5,11G-5,11G-5,11G-5,11G-5,13G-5,13G-5,14G-5,145G-5,145G	5,15	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	344,74 G	343,18G-3,58G-2,64G-3,34G-3,96G-4,22G-4,2G-4,62G-4,96G-5,18G-5,92G-5,4G-4,76G-4,92G-5,86G-6,16G-6,74G-6,62G	349,24	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	25,54 G	25,49G-5,56G-5,52G-5,54G-5,59G-5,6G-5,67G-5,73G-5,67G-5,67G-5,67G-5,69G-5,71G-5,71G-5,68G-5,59G-5,56G-5,59G-5,65G-5,65G	25,81	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbi Agricult.Trends	1	124,38 G	123,99G-4,23G-4,23G-3,68G-3,51G-3,64G-3,64G-3,7G-3,98G-3,7G-3,7G-3,67G-3,67G-3,82G-3,67G-3,67G-3,35G-3,33G-4G-3,87G-4,03G-4,03G-4,16G	124,38	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbi Agricult.Trends	1	128,51 G	128,43G-8,43G-8,43G-8,31G-8,31G-8,34G-8,36G-8,38G-8,38G-8,38G-8,38G-8,35G-8,36G-8,19G-30,18G-0,22G-0,26G	130,26	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,73 G	17,63G-7,62G-7,66G-7,71G-7,72G-7,78G-7,82G-7,76G-7,83G-7,87G-7,87G-7,85G-7,78G-7,79G-7,86G-7,87G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,33 G	8,2G-8,225G-8,225G-8,24G-8,26G-8,255G-8,275G-8,29G-8,27G-8,27G-8,28G-8,285G-8,275G-8,3G-8,3G-8,305G-8,315G-8,32G	8,48	7,54
10	0		15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	91,6 G	91,07G-1,44G-1,44G-1,39G-1,39G-1,59G-1,59G-1,61G-1,71G-1,71G-1,66G-1,66G-1,81G-1,81G-1,81G-1,81G-1,85G-2,13G-2,24G-2,34G-2,46G-2,46G-2,48G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	91,65 G	91,13G-1,5G-1,5G-1,45G-1,45G-1,65G-1,65G-1,67G-1,77G-1,77G-1,73G-1,73G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-2,2G-2,2G-2,3G-2,4G-2,53G-2,53G-2,56G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	109,14 G	108,3G-8,72G-8,9G-9,07G-9,06G-9,07G-9,13G-9,13G-9,16G-9,22G-9,19G-9,19G-9,15G-9,56G-9,56G-9,58G-9,56G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	120,17 G	118,35G-9,56G-8,9G-9,52G-9,72G-9,89G-9,89G-9,89G-9,97G-9,97G-20,02G-0,02G-0G-0,14G-0,27G-0,27G-0,27G-0,32G-0,76G-0,91G-0,81G-0,83G-0,91G-0,94G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	57,02 G	56,82G-6,9G-7,06G-7,06G-7,13G-7,12G-7,15G-7,19G-7,22G-7,21G-7,16G-7,29G-7,33G-7,43G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	662,28 G	661,55G-3,03G-1,55G-2,28G-4,53G-5,32G-6,74G-5,39G-5,39G-5,39G-5,85G-6,19G-5,79G-5,79G-8,08G-6,59G-6,13G-6,13G-6,06G-6,06G	668,08	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	44,08 G	43,91G-4,09G-4,13G-4,28G-4,37G-4,38G-4,42G-4,47G-4,44G-4,41G-4,36G-4,4G-4,43G-4,44G	44,47	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	319,15 G	315,45G-7,2G-6,41G-8,28G-8,38G-9,02G-9,4G-9,38G-9,32G-9,41G-9,72G-9,89G-9,56G-9,35G-9,59G-20,64G-0,66G-0,6G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	30,89 G	30,92G-0,81G-0,86G-0,93G-0,9G-0,97G-1,01G-0,95G-0,97G-1G-1,01G-1G-0,99G-1,25G-1,31G-1,32G	31,32	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	109,75 G	108,52G-9,13G-8,83G-9,33G-9,18G-9,25G-9,37G-9,47G-9,51G-9,45G-9,48G-9,46G-9,44G-9,55G-9,52G-9,56G-9,37G-10,62G-0,76G-0,82G-0,82G-0,92G-0,88G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	138,35 G	137,72G-8,4G-8,28G-8,39G-8,2G-8,48G-8,5G-7,86G-8,21G-8,35G-8,42G	140,67	110,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	Allianz Global Investors Fund SICAV AGIF-All.China Equity	1	55,98 G	55,28G-5,77G-5,77G-5,46G-5,76G-5,8G-5,96G-5,93G-5,94G-5,95G-5,95G-5,94G-5,94G-5,94G-5,97G-5,97G-5,88G-5,92G-5,95G-5,95G-5,92G-5,94G-5,95G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,07 G	11,01G-1,03G-1,03G-1,05G-1,08G-1,06G-1,07G-1,07G-1,08G-1,07G-1,07G-1,07G-1,08G-1,11G-1,08G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	195,78 G	194,24G-5,08G-4,88G-4,93G-5,15G-5,82G-5,82G-5,76G-5,76G-5,88G-5,88G-5,84G-5,84G-6,02G-6,02G-6,07G-5,74G-5,54G-5,54G-5,62G-5,62G-5,77G-5,77G	199,23	158,48
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	175 G	174,63G-4,86G-4,53G-4,83G-5,31G-5,33G-5,38G-5,5G-5,34G-5,47G-5,35G-5,48G-5,61G-5,52G	176,06	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,56 G	107,35G-7,33G-7,56G-7,56G-7,4G-7,56G-7,56G-7,56G-7,4G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	107,58	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	216,97 G	215,83G-6,67G-6,95G-6,46G-6,65G-6,78G-7,51G-7,27G-7,53G-7,66G-7,6G-6,75G-6,89G-8,19G-6,85G-7,02G-7,15G-7,15G	218,19	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	279,79 G	278,31G-9,31G-9,31G-9,31G-9,63G-8,98G-8,98G-9,56G-9,56G-8,06G-0,26G-0,56G-0,56G-0,59G-0,59G-0,56G-0,56G-0,93G-0,19G-0,92G-1,09G-1,79G-1,79G-1,79G	281,79	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	106,43 G	106,88G-6,57G-6,86G-6,67G-6,67G-6,94G-6,94G-6,66G-6,76G-6,82G-6,89G-6,94G-7,7G-7,77G-7,77G	109,11	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	102,44 G	102,21G-2,21G-2,2G-2,13G-2,23G-2,26G-2,26G-2,26G-2,26G-2,26G-2,3G-2,3G-2,3G-2,3G-2,18G-2,55G-2,62G-2,62G-2,62G	104,04	88,45
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	253,55 G	252,56G-2,88G-3,81G-3,29G-3,83G-4,12G-4,4G-5,43G-5,14G-5,14G-5,23G-5,23G-4,93G-5,19G-5,19G-3,9G-3,9G-3,93G-4,25G-4,25G-4,56G	255,43	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	268,45 G	267,4G-7,74G-8,72G-8,17G-8,74G-9,05G-9,35G-70,43G-0,13G-0,13G-0,13G-0,22G-0,22G-69,9G-70,18G-0,18G-68,8G-8,8G-8,83G-9,17G-9,17G-9,5G	270,43	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	244,95 G	244,36G-4,58G-4,5G-4,22G-4,69G-5,84G-5,85G-5,71G-5,71G-5,58G-5,73G-5,49G-5,67G-5,6G-5,61G-5,79G-5,84G-6,09G-6,23G-6,25G	246,25	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	207,5 G	206,33G-7,09G-7,4G-7,19G-7,7G-8,82G-8,57G-8,79G-8,79G-8,75G-8,75G-8,66G-8,66G-9,04G-8,19G-7,97G-8,06G-8,51G-8,51G-8,51G	209,04	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	224,77 G	224,1G-4,48G-3,98G-4,48G-4,63G-5,8G-5,85G-5,66G-5,73G-5,66G-4,5G-4,52G-4,7G-4,84G-4,79G	225,85	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,2 G	17,14G-7,19G-7,17G-7,18G-7,25G-7,22G-7,27G-7,31G-7,26G-7,26G-7,27G-7,29G-7,32G-7,3G-7,29G-7,22G-7,19G-7,19G-7,2G-7,25G-7,26G	17,66	14,06
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	100,73 G	100,7G-0,7G	101,09	97,83
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights	1	99,92 G	100G-99,97G-9,85G-9,77G-9,98G-9,89G-9,89G-100,01G-0,09G-0,09G-0,01G-0,01G-0,03G-0,18G-0,12G-0,15G-0,01G-99,91G-9,86G-9,95G-100,08G-0,18G-0,18G	100,18	84,56
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	63,28 G	62,26G-2,64G-2,57G-2,61G-2,67G-2,8G-2,53G-2,56G-2,54G-2,51G-2,6G	64,63	59,55

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	57,29 G	56,96G-7,12G-7,26G-7,3G-7,39G-7,38G-7,4G-7,54G-7,28G-7,39G-7,59G-7,53G	57,89	48,11
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	93,92 G	92,79G-3,54G-3,79G-3,66G-3,65G-3,77G-3,89G-3,86G-3,88G-4,11G-4,09G-4,03G-3,67G-3,58G-3,48G-3,48G-3,48G-3,71G-3,72G	94,8	79,58
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	93,72 G	93,5G-3,73G-3,7G-3,68G-3,93G-3,86G-3,84G-3,91G-3,93G-3,95G-4,02G-3,21G-3,41G-3,54G	94,46	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	131,99 G	131,74G-2,07G-1,67G-1,52G-1,91G-1,96G-1,86G-1,72G-1,92G-2,05G-1,26G-1,69G	132,53	117,98
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	45,92 G	45,89G-5,89G-5,78G-5,78G-5,76G-5,67G-5,81G-5,69G-5,78G-5,7G-5,76G-5,94G-5,92G-5,89G-5,91G-5,91G	46,12	39,55
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	90,82 G	90,04G-0,43G-0,43G-0,6G-0,79G-0,79G-0,76G-0,98G-0,98G-0,93G-0,93G-1,02G-1,34G-1,35G-1,35G-1,16G-0,92G-1G-1,03G-1,22G-1,33G-1,44G	91,86	75,81
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	237,43 G	236,83G-6,69G-6,93G-6,91G-7,11G-7,07G-7,29G-7,51G-8,2G-7,7G-7,7G-7,64G-8,38G	240,43	196,88
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	184,03 G	182,43G-3,16G-3,16G-3,46G-3,86G-3,86G-3,89G-4,34G-4,34G-4,23G-4,23G-4,23G-4,43G-4,87G-5,1G-5,1G-4,32G-4,08G-4,3G-4,23G-4,56G-5G-5G	185,87	152,19
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	27,15 G	26,85G-7,04G-7,03G-7,02G-7,06G-7,05G-7,05G-7,06G-7,05G-7,06G-7,06G-7,07G-7,07G-7,17G-7,17G-7,19G-7,19G-7,15G-7,17G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	10,46 G	10,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G	10,57	9,48
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	27,08 G	26,74G-6,99G-7,12G-7,11G-7,11G-7,12G-7,13G-7,13G-7,12G-7,12G-7,12G-7,15G-7,15G-7,14G-7,08G-7,09G-7,1G-7,1G-7,09G-7,1G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	10,47 G	10,35G-0,41G-0,38G-0,39G-0,4G-0,42G-0,4G-0,4G-0,4G-0,42G-0,43G-0,45G-0,43G-0,43G-0,44G-0,45G-0,46G	10,64	9,49
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	48,76 G	48,74G-8,73G-8,72G-8,71G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,73G-8,71G-8,71G-8,71G	50,66	48,02
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	115,67 G	115,21G-5,56G-5,32G-5,92G-5,95G-6,02G-5,92G-5,97G-5,86G-5,83G-5,84G	116,02	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	84,31 G	83,96G-4,19G-4,08G-4,26G-4,15G-4,29G-4,28G-4,51G-4,56G-4,49G-4,49G-4,45G-4,54G-4,49G-4,45G-4,52G-4,47G-4,54G-4,56G-4,56G-4,56G	84,76	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	97,08 G	96,88G-7,01G-7,02G-7,31G-7,29G-7,25G-7,32G-7,25G-7,35G-7,28G-7,36G-7,39G-7,37G	97,98	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	108,64 G	107,71G-8,47G-8,48G-8,41G-8,48G-8,48G-8,52G-8,75G-8,73G-8,77G-8,77G-8,88G-8,92G-8,99G-8,84G-8,77G-8,74G-8,84G-8,95G-9,01G-9,07G	109,58	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.176,5 G	1176,5G-6,5G	1.182	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.307,78 G	1298,37G-305,28G-5,28G-6,08G-3,08G-4,48G-7,48G-14,88G-4,88G-3,58G-3,58G-2,18G-2,18G-1,48G-2,88G-2,88G-2,78G-2,78G-2,78G-3,58G-7,28G-7,28G-7,88G	1.314,88	1.099,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	66,04 G	65,53G-5,97G-5,97G-6,01G-5,95G-5,95G-6,01G-6,01G-6,15G-6,15G-6,22G-6,22G-6,18G-6,18G-6,17G-6,17G-6,22G-6,15G-6,15G-6,2G-6,06G-6,06G-6,08G-6,08G	66,34	58,96
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	58,43 G	57,86G-8,3G-8,27G-8,36G-8,32G-8,4G-8,33G-8,36G-8,47G-8,45G-8,5G-8,47G-8,63G-8,61G-8,66G-8,54G-8,48G-8,5G-8,51G-8,66G-8,72G-8,73G-8,74G	59,27	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	26,82 G	26,6G-6,81G-6,84G-6,78G-6,81G-6,83G-6,89G-6,89G-6,89G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	27,22	24,74
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	185,38 G	185,27G-5,21G-5,19G-5,22G-5,21G-5,26G-5,25G-5,25G-5,25G-5,25G-5,24G-5,25G-5,14G-5,25G-5,34G-5,36G-5,35G	185,8	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	211,24 G	211,07G-1,07G-1,01G-1G-1,01G-1,05G-1,05G-1,05G-1,05G-1,06G-1,1G-1,14G-1,13G-0,94G-1,09G-1,18G-1,24G-1,22G	211,66	180,42
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	114,09 G	113,65G-4,2G	114,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	934,44 G	925,52G-30,39G-3,31G-1,85G-3,41G-7,16G-6,61G-6,76G-6,91G-6,36G-6,01G-5,91G-6,41G-6,81G-5,91G-7,51G-4,14G-4,59G-4,59G	937,51	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	99,91 G	99,38G-9,74G-9,74G-9,91G-9,78G-9,74G-9,81G-100,13G-0,1G-0,06G-0,06G-0,07G-0,12G-99,91G-100,05G-0G-0,01G-0,07G-0,09G-0,09G	100,13	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	89,58 G	89,7G-9,61G-9,8G-9,8G-9,91G-90,1G-0,15G-89,71G-90,3G-0,23G-0,48G-0,53G	91,07	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	60,94 G	60,94G-0,93G-1,06G-1,08G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,08G-1,11G-1,11G-1,14G-1,16G-1,16G-1,14G-1,14G-1,14G-1,15G	61,84	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	46,49 G	46,5G-6,54G-6,53G-6,53G-6,53G-6,52G-6,52G-6,54G-6,54G-6,51G-6,51G-6,53G-6,55G-6,55G-6,63G-6,63G-6,63G-6,63G-6,63G	47,11	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	177,59 G	176,08G-7,4G-7,4G-6,4G-6,92G-6,61G-6,59G-6,8G-6,97G-7,78G-7,82G-7,82G-7,86G-7,85G-7,49G-7,67G-7,59G-7,69G-7,75G-8,75G-7,85G-7,85G-7,85G-7,93G	178,75	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	328,32 G	328,75G-8,97G-7,75G-7,46G-7,81G-8,39G-8,51G-8,75G-8,9G-8,63G-8,05G-9,6G-9,44G-9,65G-30,23G-0,12G	332,31	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1			67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,59 G	55,91G-6,05G-6,33G-6,42G-6,48G-6,66G-6,63G-6,94G-7,02G-6,93G-6,92G-6,9G-6,76G-6,83G	57,21	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	263,32 G	262,9G-2,88G-2,77G-2,45G-2,45G-1,55G-1,56G-1,7G-1,69G-1,73G-1,74G-1,71G-4,72G-5,15G-5,33G-5,22G	265,33	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,85 G	40,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	41,26	40,8
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	442,19 G	442,53G-0,56G-0,56G-1,1G-1,71G-2,26G-2,26G-2,19G-2,27G-2,37G-2,26G-2,5G-2,16G-2,72G-2,53G-3,17G-3,49G-3,57G	445,09	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,37 G	54,3G-4,22G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,52G-4,52G	55,1	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	62,95 G	63,06G-3,15G	63,15	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,52 G	46,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G	46,98	46,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Global Investors GmbH Allianz Nebenwerte Deu.	1	301,77 G	299,59G-301,04G-1,31G-0,34G-0,34G-0,98G-2,21G-2,21G-2,13G-2,13G-1,9G-1,9G-1,54G-1,84G-1,84G-2,15G-2,26G-2,26G-2,85G-2,85G-2,88G	302,88	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	48,94 G	48,52G-8,81G-8,89G-8,81G-8,8G-8,88G-9,01G-8,98G-9,02G-9,02G-9,02G-9,03G-9,01G-9,06G-9,06G-9,05G-8,98G-8,93G-8,92G-8,93G-8,98G-8,97G	49,06	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	120,06 G	119,34G-9,74G-9,97G-9,94G-9,76G-20,01G-0,43G-0,43G-0,44G-0,4G-0,42G-0,36G-0,47G-0,39G-0,35G-0,53G-0,54G-0,48G-0,53G-0,55G	120,55	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	152,88 G	147,06G-6,92G-7,45G-7,93G-8,18G-8,46G-8,8G-7,33G-6,08G-5,37G-6,6G-6,08G	160,25	127,17
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	113,61 G	113,48G-3,49G-3,45G-3,5G-3,56G-3,82G-3,83G-3,81G-3,79G-3,77G-3,79G-3,76G-3,8G-3,76G-3,77G-3,88G-3,9G-3,96G-3,99G-3,98G	113,99	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	171,61 G	171,77G-2,61G	172,61	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	83,15 G	82,34G-2,88G-2,88G-2,93G-2,97G-2,97G-2,97G-3,02G-3,02G-3,25G-3,25G-3,25G-3,21G-3,21G-3,42G-3,43G-3,43G-3,33G-3,24G-3,24G-3,24G-3,43G-3,52G-3,52G-3,52G	83,65	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	120,54 G	120,43G-0,82G	120,82	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	158,41 G	157,19G-8,39G-8,66G-8,11G-8,55G-8,28G-8,6G-8,96G-8,6G-8,61G-9,32G-8,92G-8,79G-9,07G-9,36G-9,46G-9,63G-9,68G	159,68	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	148,45 G	147,46G-7,92G-8,28G-7,9G-8,09G-8,19G-8,73G-8,83G-8,7G-8,75G-8,63G-8,71G-8,86G-8,88G-8,92G-8,98G-8,96G	150,78	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	84,49 G	84,51G-4,5G-4,64G-4,69G-4,69G-4,66G-4,67G-4,67G-4,68G-4,68G-4,71G-4,72G-4,77G-4,91G-4,88G-4,88G-4,86G	85,04	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	110,66 G	109,56G-10,73G-0,55G-0,68G-0,64G-0,64G-0,83G-0,88G-0,88G-0,86G-0,86G-0,96G-1,01G-0,96G-0,85G-1,02G-1,02G-1,11G-1,22G-1,25G	111,25	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	88,1 G	88,01G-8,01G-7,88G-8,01G-8,42G-8,37G-8,37G-8,37G-8,37G-8,42G-8,42G-8,37G-8,58G-8,58G-8,65G-8,69G-8,69G	88,69	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	131,1 G	130,59G-1,26G	131,26	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,64 G	48,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,82 G	89,8G-9,8G-9,77G-9,8G-9,89G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,88G-9,87G-9,97G-9,97G-9,98G-9,99G-9,99G	89,99	87,26
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak	1	173,8 G	172,82G-3,55G-3,55G-3,49G-3,28G-3,48G-3,68G-4,44G-4,42G-4,42G-4,42G-4,32G-4,32G-4,45G-4,45G-4,48G-4,48G-4,48G-3,89G-3,89G-3,89G-3,97G	174,48	148,89	
1	Euro 0,73	Euro 0,49	15.04.19	A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftsfsds.Nachhaltgk.	1	57,71 G	57,63G-7,7G-7,67G-7,62G-7,69G-7,84G-7,9G-7,84G-7,83G-7,81G-7,8G-7,84G-7,68G-7,75G-7,72G-7,73G-7,78G-7,79G-7,78G	58,54	56,13	
1	Euro 7,52	Euro 1,83	04.03.19	A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	135,64 G	135,12G-5,06G-4,96G-4,98G-5,05G-5,05G-5,05G-5,05G-5,12G-5,17G-5,17G-5,18G-5,2G-5,5G-5,65G-5,73G-5,73G-5,73G	137,37	118,11	
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,98 G	47,04G-6,98G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	47,06	46,91







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	28,31 G	28,07G-8,28G-8,29G-8,3G-8,27G-8,27G-8,28G-8,3G-8,3G-8,3G-8,36G-8,35G-8,38G-8,38G-8,36G-8,38G-8,38G-8,38G-8,39G-8,42G-8,42G-8,42G-8,46G-8,46G-8,45G	28,46	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	98,88 G	98,85G-8,83G-8,82G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,85G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,89	96,47
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	117,23 G	116,54G-6,87G-6,78G-7,05G-6,77G-7,05G-6,81G-6,88G-7,07G-7,27G-7,03G-7,03G-7,16G-7,35G-7,37G-7,18G-6,77G-6,52G-6,62G-6,59G-6,95G-6,97G-6,93G	119,03	108,21
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	100,04 G	100,04G-0,06G-0,04G-0,06G-0,04G-0,06G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,01G-0,01G-0,01G-0,01G	100,06	97,15
8	Th.	Euro16	27.11.18		A1J17U	DE000A1J17U1	VM Long Term Value	1	1.453 G	1449,9G-9,9G-50,6G-0,6G-0,6G-0,7G-49,2G-50,7G-0,7G-1,2G-1,2G-1,3G-1,3G-1,4G-3G-3G-4,6G-1,9G-5,3G-5,3G-5,1G-5,1G-6,1G-6,1G	1.456,1	1.167,8
7	Euro 2,98	Th.	02.01.18		A1J3AE	DE000A1J3AE0	Tresides Dividend & Growth AMI	1	126,66 G	126,53G-6,52G-6,51G-6,54G-6,35G-6,39G-6,48G-6,45G-6,91G-6,89G-6,89G-6,94G-6,94G-7G-6,9G-6,93G-7,09G-7,11G-7,07G-7,13G-7,09G-7,09G-7,13G-7,22G-7,19G	127,22	106,96
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	61,72 G	61,76G-1,73G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,7G-1,41G-1,43G-1,45G-1,46G-1,47G-1,49G-1,48G	62	53,56
7	Th.	Th.	02.01.18		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	139,72 G	138,28G-9,28G-9,36G-9,5G-9,5G-9,55G-9,85G-9,85G-9,83G-9,83G-9,95G-40,25G-0,25G-0,25G-0,06G-0,12G-0,13G-0,13G-0,4G-0,55G-0,55G	140,55	122,18
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	181,03 G	180,98G-1,34G-0,96G-1,32G-0,92G-1,25G-0,9G-0,92G-0,9G-1,3G-0,94G-0,94G-0,94G-0,92G-0,94G-0,98G-1,21G-0,85G-0,89G-0,89G-0,99G-0,97G-0,97G	182,59	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	147,74 G	147,19G-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-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	148,91	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	179,2 G	178,53G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	180,63	170,94
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	103,1 G	103,1G-4,09G-3,1G-3,1G-3,33G-3,1G-3,1G-3,1G-3,33G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,47G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	105,05	91,74
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	123,16 G	123,16G-3,47G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,21G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G	125,12	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	16,7 G	16,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,68G-6,68G-6,63G-6,63G-6,64G-6,65G-6,65G	16,79	14,35
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	99,87 G	100,06G-0,31G-0,13G-99,77G-100,08G-99,87G-100,09G-0,1G-0,1G-0,1G-0,14G-0,39G-0,17G-0,13G-0,15G-0,15G-0,19G-0,19G-0,19G	101,04	94,75
4	Th.	Th.	02.01.18		A1C4DP	DE000A1C4DP5	CT Welt Portfolio AMI	1	138,39 G	138,48G-8,48G	138,93	119,86
1	Th.	Euro 0,38	08.03.19		A1C4DR	DE000A1C4DR1	GMAX Welt AMI	1	111,53 G	111,57G-1,82G-1,82G-1,57G-1,82G-1,57G-1,57G-1,57G-1,82G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,51G-1,26G-1,25G-1,25G-1,28G-1,28G	112,15	101,62



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi Asset Management Amundi ETF Short EOSTXX 50 Da.	1	13,91 G	13,88G-3,86G-3,85G	16,54	13,85
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	72,16 G	72,03G-2,31G-2,29G-2,57G	72,62	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	381,3 G	380,15G	382,6	304,3
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	243,75 G	243,9G-3,9G-4,25G	245,2	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	58,69 G	58,64G-8,64G-8,64G-8,65G-8,5G-8,47G	61,52	58,09
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	76,42 G	76,34G-6,34G-6,34G-6,39G-6,23G-6,22G	78,61	75,75
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF Amundi Austria GmbH Amundi Russia Stock	1	186,4 G	186,32G-6,52G-6,48G-7,02G	187,02	158,12
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	38,11 G	38,08G-8,06G-7,98G-7,92G-7,92G-7,96G-8G-8,08G-8,12G-8,07G-8,06G-8,06G-8,09G-8,1G-8,1G-8,16G-8,05G-8,05G-8,13G-8,19G-8,25G-8,25G	38,25	32,63
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	16,69 G	16,65G-6,72G-6,72G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,78G-6,8G-6,79G-6,72G-6,69G-6,64G-6,51G-6,52G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	28,52 G	28,48G-8,58G-8,44G-8,33G-8,34G-8,35G-8,38G-8,45G-8,38G-8,36G-8,36G-8,37G-8,44G-8,39G-8,49G-8,48G-8,47G-8,51G-8,53G-8,53G	28,71	25,36
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	78,4 G	78,38G-8,39G-8,38G-8,38G-8,38G-8,61G-8,69G-8,7G-8,65G-8,7G-8,72G-8,7G-8,69G-8,71G-8,8G-8,8G-8,76G-8,77G-8,78G-8,79G-8,81G-8,8G-8,86G-8,87G	79,13	75,76
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	74,06 G	73,92G-4,26G-4,04G-3,68G-3,74G-3,95G-4,19G-4,17G-4,13G-4,13G-4,31G-4,27G-4,18G-4,26G-4,43G-4,43G	74,43	62,57
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	40,27 G	40,19G-0,27G-0,07G-0,23G-0,15G-0,22G-0,33G-0,24G-0,22G-0,23G-0,24G-0,29G-0,3G-0,25G-0,26G-0,32G-0,35G-0,35G	40,41	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,45 G	75,16G-5,46G-5,44G-5,44G-5,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,53G-5,53G-5,54G-5,56G-5,58G-5,58G-5,59G	75,59	72,59
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,49 G	7,49G-7,51G-7,49G-7,505G-7,49G-7,505G-7,49G-7,49G-7,49G-7,505G-7,49G-7,49G-7,49G-7,49G-7,505G-7,49G-7,49G-7,49G-7,49G-7,49G	7,51	6,36
4					551326	AT0000706577	Amundi Energy Stock	1	10,6 G	10,54G-0,56G-0,56G-0,56G-0,57G-0,59G-0,57G-0,58G-0,59G-0,61G-0,59G-0,58G-0,63G-0,59G-0,6G-0,59G-0,6G	10,73	8,9
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	77,74 G	77,66G-8,08G-7,83G-8G-7,78G-8,08G-8G-8,01G-8,31G-8,45G-8,32G-8,35G-8,35G-8,81G-8,67G-8,75G-9,17G-9,58G-9,76G-9,58G-9,57G-9,49G	80,84	66,68
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	103,68 G	103,29G-3,45G-3,45G-3,56G-2,99G-3G-3G-3,48G-3,86G-3,86G-3,86G-3,73G-3,96G-3,85G-3,87G-3,76G-3,89G-3,89G-3,97G-3,97G-3,97G-3,99G-3,99G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	17 G	17,01G-7,03G-7,05G-7,06G-7,09G-7,06G-7,05G-7,07G-7,07G-7,06G-7,09G-7,09G-7,08G-7,06G-7,01G-6,9G-6,88G	18,55	15,88
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	160,78 G	160,16G-0,8G-0,76G-0,76G-0,93G-0,93G-0,9G-0,9G-0,9G-0,94G-0,94G-0,9G-0,9G-0,94G-0,94G-0,97G-1,01G-1,05G-1,05G-1,08G	161,08	154,69
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Healthcare Stock	1	18,15 G	17,97G-8,02G-8,02G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,1G-8,06G-8,02G-8,08G-8,05G-8,07G	19,23	16,49
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	163,36 G	163,01G-3,32G-3,09G-3,09G-2,85G-2,67G-2,67G-2,86G-2,86G-2,91G-2,91G-2,91G-3,09G-3,09G-3,17G-3,37G-2,95G-2,95G-3,31G-3,45G-3,91G-3,91G-3,91G	164,05	145,36



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1	139,73 G	138,72G-9,21G-9,33G-9,41G-9,26G-9,48G-9,59G-9,59G-9,58G-9,57G-9,57G-9,59G-9,54G-9,21G-9,51G-40,24G-0,41G-0,51G-0,49G	140,51	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe Vermögensdepot privat 30	1	86,5 G	86,01G-6,61G-6,37G-6,56G-6,83G-6,82G-6,93G-43,31G-3,41G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G	87,38	69,63
1	Th.	Euro 0,89	15.03.18		A0RL2A	DE000A0RL2A7		1	43,32 G			
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,97 G	54,64G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,95G-4,95G-4,95G	54,97	52,13
1	Th.	Euro 0,5	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	62,27 G	62,23G-2,38G-2,35G-2,17G-2,3G-2,18G-2,19G-2,33G-2,2G-2,2G-2,21G-2,19G-2,19G-2,18G-2,2G-2,27G-2,26G	63,1	58
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	63,76 G	63,73G-3,89G-3,69G-3,83G-3,69G-3,69G-3,71G-3,86G-3,71G-3,71G-3,72G-3,86G-3,71G-3,71G-3,71G-3,8G-3,69G-3,75G-3,79G-3,8G-3,79G	64,37	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	54,25 G	53,94G-4,24G-4,24G-4,24G-4,23G-4,23G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,25G-4,21G-4,22G-4,22G-4,27G-4,27G	54,46	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,36 G	59,33G-9,48G-9,29G-9,41G-9,29G-9,29G-9,31G-9,44G-9,31G-9,31G-9,31G-9,3G-9,3G-9,39G-9,28G-9,34G-9,39G-9,37G	60,05	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,53 G	60,5G-0,65G-0,52G-0,51G-0,63G-0,5G-0,5G-0,51G-0,64G-0,51G-0,51G-0,51G-0,64G-0,51G-0,51G-0,62G-0,49G-0,57G-0,58G-0,6G-0,6G	61,13	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,06 G	62,03G-2,18G-2,16G-1,99G-2,13G-1,99G-1,99G-2,01G-2,15G-2,01G-2,01G-2,02G-2,01G-2,01G-2,01G-1,99G-2,08G-2,09G-2,08G	62,77	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,28 G	63,24G-3,4G-3,4G-3,24G-3,37G-3,24G-3,24G-3,25G-3,39G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,23G-3,31G-3,34G-3,33G	63,89	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,16 G	60,04G-0,2G-0,26G-0,1G-0,22G-0,1G-0,1G-0,11G-0,24G-0,11G-0,11G-0,12G-0,11G-0,11G-0,09G-0,2G-0,19G	60,77	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	60,93 G	60,92G-1,07G-0,92G-0,89G-1,02G-0,9G-0,89G-0,91G-1,05G-0,91G-0,91G-0,91G-1,05G-0,9G-0,9G-0,99G-0,89G-0,95G-1,01G-1,01G	61,58	56,62
1	Th.	Th.			A0B8NZ	LU0190649722	Amundi Funds II Amun.F.II-P.GI High Yield	1	112,65 G	112,08G-2,62G-2,62G-2,63G-2,65G-2,65G-2,7G-2,7G-2,74G-2,74G-2,73G-2,73G-2,73G-2,73G-2,8G-2,8G-2,81G-2,81G-3,29G-3,29G-2,9G-2,9G-2,99G	113,29	102,79
1	Th.	Th.			A1JPBG	LU0701927567	Amund.F.II-Real Ass.Targ.Inc.	1	49,38 G	49,31G-9,31G	49,93	45,49
1	Euro 4,04	Euro 3,96	26.07.18		A1JPBJ	LU0701926320	Amundi F.II-Europ.Eq.Targ.Inc.	1	50,93 G	50,32G-0,52G-0,6G-0,51G-0,63G-0,86G-0,86G-0,85G-0,83G-0,89G-0,84G-0,82G-0,82G-0,88G-0,94G-0,97G	51	45,91
1	Th.	Th.			A0Q9X2	LU0363629790	Amundi F.II-Multi-Strat.Growth	1	63,79 G	63,66G-3,8G	65,32	63,52
1	Th.	Th.			257573	LU0162480882	Amun.F.II-P.Strategic Income	1	10,24 G	10,22G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G-0,26G-0,26G-0,26G-0,27G-0,27G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G	10,31	9,71

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			257575	LU0162302276	Amundi Funds II Amun.F.II-P.Strategic Income	1	10,22 G	10,19G-0,22G-0,22G-0,22G-0,25G-0,27G-0,27G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,29G	10,3	9,67
1	Th.	Th.			A0Q601	LU0347184235	Amun.II-P.U.S.Fundamen.Growth	1	258,4 G	256,62G-7,64G-7,64G-8G-7,99G-8,57G-8,57G-8,64G-9,24G-9,24G-9,09G-9,09G-9,35G-9,66G-60,24G-59,65G-9,38G-9,65G-9,36G-60,17G-0,44G-0,44G	260,7	213,04
1	Th.	Th.			A0Q602	LU0353248106	Amun.II-P.U.S.Fundamen.Growth	1	258,68 G	256,67G-7,54G-7,98G-7,98G-8,04G-8,2G-8,36G-9,12G-9,12G-9,14G-9,14G-9,12G-9,12G-9,56G-9,4G-9,18G-9,04G-9,2G-9,74G-9,8G	260,94	212,99
1	Th.	Th.			A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	20,69 G	20,52G-0,6G-0,66G-0,66G-0,69G-0,72G-0,72G-0,73G-0,76G-0,76G-0,76G-0,76G-0,77G-0,79G-0,82G-0,85G-0,85G-0,82G-0,77G-0,8G-0,8G-0,83G-0,86G-0,86G	20,89	17,08
1	Th.	Euro 0,21	18.02.19		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	45,74 G	45,67G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	45,91	44,33
1	Th.	Th.			A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	157,14 G	159,73G-6,47G-6,47G-6,66G-6,67G-6,94G-6,97G-6,92G-6,97G-7,07G-7,25G-7,4G-7,34G-7,36G-7,48G-7,69G-7,96G	159,95	129,58
1	Th.	Th.			A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	124,3 G	122,45G-3,66G-3,73G-4,18G-4,16G-4,43G-4,43G-4,39G-4,39G-4,52G-4,89G-4,87G-4,6G-4,4G-4,6G-4,64G-4,7G-4,84G	125,73	102,78
1	Th.	Th.			A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	98,07 G	97,55G-7,87G-7,87G-7,91G-7,84G-7,84G-7,84G-7,84G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,93G-8,03G-8,03G-7,94G-7,85G-7,93G-8,03G-8,14G-8,14G	98,39	91,37
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	19,18 G	19,05G-9,13G-9,1G-9,12G-9,13G-9,2G-9,19G-9,2G-9,2G-9,21G-9,21G-9,2G-9,2G-9,22G-9,22G-9,19G-9,19G-9,19G-9,2G-9,2G-9,21G-9,23G-9,23G	19,27	14,96
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	17,31 G	17,2G-7,26G-7,21G-7,2G-7,21G-7,21G-7,23G-7,23G-7,24G-7,24G-7,22G-7,24G-7,23G-7,23G-7,25G-7,25G-7,21G-7,24G-7,25G-7,27G-7,27G-7,27G	17,34	15
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,32 G	15,33G-5,41G-5,44G-5,3G-5,28G-5,28G-5,26G-5,28G-5,3G-5,31G-5,3G-5,28G-5,28G-5,31G-5,29G-5,32G-5,29G-5,28G-5,29G-5,31G-5,33G-5,32G-5,33G-5,33G	15,44	13,35
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	7,45 G	7,41G-7,465G-7,48G-7,435G-7,46G-7,445G-7,445G-7,455G-7,455G-7,465G-7,465G-7,45G-7,45G-7,45G-7,47G-7,47G-7,46G-7,475G-7,455G-7,44G-7,47G-7,47G-7,47G-7,47G-7,47G	7,51	6,27
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	6,42 G	6,385G-6,405G-6,405G-6,405G-6,405G-6,405G-6,405G-6,405G-6,405G-6,405G-6,42G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,44G-6,44G-6,435G-6,435G-6,435G-6,435G-6,435G	6,44	5,43
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	8,28 G	8,2G-8,255G-8,265G-8,245G-8,25G-8,27G-8,27G-8,305G-8,305G-8,295G-8,3G-8,3G-8,3G-8,3G-8,305G-8,315G-8,29G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G	8,32	6,96
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	7,36 G	7,305G-7,305G-7,29G-7,3G-7,305G-7,31G-7,345G-7,34G-7,34G-7,34G-7,34G-7,345G-7,345G-7,335G-7,345G-7,345G-7,355G-7,36G-7,36G	7,37	6,24
1	Th.	Th.			580480	LU0119433570	Amundi F.II-Top Europ. Players	1	10,22 G	10,16G-0,16G-0,14G-0,16G-0,16G-0,22G-0,21G-0,21G-0,21G-0,21G-0,22G-0,2G-0,22G-0,21G-0,2G-0,22G-0,22G-0,23G-0,23G-0,23G	10,23	8,62
1	Th.	Th.			580496	LU0119372174	Amun.F.II-P.U.S. Research	1	11,48 G	11,4G-1,48G-1,52G-1,56G-1,54G-1,54G-1,56G-1,56G-1,57G-1,55G-1,56G-1,58G-1,58G-1,55G-1,57G-1,59G-1,62G-1,63G-1,63G	11,63	9,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			580497	LU0119428653	Amundi Funds II Amun.F.II-P.U.S. Research	1	10,21 G	10,13G-0,24G-0,24G-0,25G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,33G-0,33G-0,33G	10,33	8,42
1	Th.	Th.			580499	LU0119372687	Amundi F.II-Japanese Equity	1	2,82 G	2,792G-2,807G-2,819G-2,807G-2,813G-2,817G-2,818G-2,818G-2,814G-2,82G-2,82G-2,822G-2,823G-2,823G-2,828G-2,828G-2,828G-2,821G-2,823G-2,823G-2,823G-2,827G-2,827G-2,827G	2,88	2,59
1	Th.	Th.			580510	LU0119429032	Amundi F.II-Japanese Equity	1	2,51 G	2,485G-2,495G-2,503G-2,501G-2,501G-2,501G-2,501G-2,501G-2,503G-2,503G-2,503G-2,503G-2,503G-2,503G-2,501G-2,507G-2,507G-2,507G	2,56	2,31
1	Th.	Th.			580512	LU0119373065	Amundi F.II-Asia(Ex.Jap.) Equ.	1	9,55 G	9,43G-9,51G-9,51G-9,505G-9,515G-9,52G-9,52G-9,535G-9,535G-9,535G-9,54G-9,54G-9,54G-9,545G-9,55G-9,55G-9,55G-9,54G-9,55G-9,55G-9,545G-9,55G-9,555G-9,555G	9,57	7,99
1	Th.	Th.			580515	LU0119391471	Amundi Fds II - Euro Bond	1	10,1 G	10,05G-0,1G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G	10,18	9,78
1	Th.	Th.			580521	LU0119402005	Amundi F.II-Emerging Mkts Bond	1	17,02 G	17,04G-7,04G	17,16	15,6
1	Th.	Th.			580524	LU0119402427	Amun.F.II-P.U.S. High Yield	1	12,36 G	12,3G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G	12,37	11,3
1	Th.	Th.			580533	LU0119403581	Amun.F.II-P.US DL Short-Term	1	5,99 G	5,99G-5,99G-6G-5,995G-6G-6G-6G-5,99G-6G-6G-6G-6,005G-6G-6G-5,995G-6,005G-6,005G-6,005G-6,005G-6,005G	6,04	5,79
1	Th.	Th.			580534	LU0119440518	Amun.F.II-P.US DL Short-Term	1	5,02 G	5,005G-5,005G-5,015G-5,025G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,04G-5,04G-5,04G-5,045G-5,045G-5,045G	5,07	4,88
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	7,33 G	7,275G-7,31G-7,32G-7,325G-7,305G-7,315G-7,325G-7,32G-7,34G-7,34G-7,34G-7,35G-7,35G-7,345G-7,345G-7,355G-7,35G-7,345G-7,345G-7,345G-7,355G-7,36G-7,36G	7,36	6,2
1		Th.			552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,39 G	7,365G-7,4G-7,4G-7,4G-7,395G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,415G-7,415G-7,42G-7,42G-7,42G-7,415G-7,42G	7,45	7,18
1	Euro 0,2	Euro 0,07	31.01.19		552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,62 G	5,63G-5,63G	5,68	5,24
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	16,05 G	16,01G-5,99G-5,99G-5,99G-6,05G-6,04G-6,04G-6,05G-6,05G-6,04G-6,04G-6,04G-6,05G-6,05G-6,06G-6,03G-6,03G-6,03G-6,04G-6,04G-6,05G-6,05G	16,14	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,82 G	2,794G-2,802G-2,802G-2,802G-2,809G-2,814G-2,813G-2,813G-2,816G-2,816G-2,816G-2,816G-2,818G-2,828G-2,828G-2,826G-2,824G-2,826G-2,826G-2,829G-2,829G-2,833G	2,86	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	11,46 G	11,41G-1,46G-1,46G-1,46G-1,47G-1,5G-1,5G-1,5G-1,5G-1,53G-1,52G-1,52G-1,52G-1,52G-1,54G-1,55G-1,57G-1,57G-1,54G-1,53G-1,54G-1,54G-1,57G-1,59G-1,59G	11,59	9,44
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	8,27 G	8,2G-8,245G-8,255G-8,24G-8,25G-8,255G-8,255G-8,275G-8,275G-8,28G-8,28G-8,285G-8,285G-8,285G-8,29G-8,29G-8,28G-8,28G-8,285G-8,295G-8,295G-8,3G-8,3G-8,3G	8,3	6,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570095	LU0133605377	Amundi Funds II Amun.F.II-P.U.S. Mid Cap V.	1	11,3 G	11,16G-1,2G-1,2G-1,22G-1,22G-1,24G-1,24G-1,25G-1,26G-1,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,32G-1,28G-1,28G-1,28G-1,27G-1,3G-1,32G-1,32G	11,39	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,15 G	16,12G-6,15G-6,15G-6,1G-6,1G-6,12G-6,12G-6,11G-6,14G-6,14G-6,13G-6,12G-6,14G-6,14G-6,15G-6,17G-6,13G-6,16G-6,18G-6,19G-6,19G	16,19	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,41 G	7,345G-7,38G-7,395G-7,38G-7,38G-7,39G-7,39G-7,42G-7,42G-7,42G-7,42G-7,415G-7,415G-7,415G-7,425G-7,425G-7,41G-7,42G-7,415G-7,43G-7,43G-7,43G-7,43G	7,43	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	7,06 G	7,06G-7,06G-7,06G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,07G-7,07G-7,07G-7,07G-7,075G-7,075G-7,07G-7,07G-7,07G	7,11	6,88
1	Euro 3,64	Euro 3,94	25.04.18		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	51,16 G	50,79G-1,13G-1,13G-1,16G-1,22G-1,33G-1,33G-1,3G-1,41G-1,41G-1,38G-1,38G-1,39G-1,45G-1,45G-1,45G-1,45G-1,39G-1,44G-1,44G-1,49G-1,55G-1,55G	51,58	45,81
1	Euro 2,63	Euro 2,65	25.04.18		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	49,47 G	49,36G-9,37G-9,48G-9,48G-9,43G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	49,86	47,03
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,83 G	9,825G-9,825G	9,83	9,45
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	82,98 G	82,75G-3,08G-3,08G-2,96G-2,96G-3,03G-2,96G-2,96G-3,03G-3,03G-2,96G-2,96G-2,96G-3,03G-2,96G-2,96G-3,03G-3,03G-2,96G-2,96G-2,96G-2,96G	83,22	80,88
1	Th.	Th.			805664	LU0133642578	Amundi F.II - U.S. Pioneer Fd	1	10,6 G	10,56G-0,61G-0,61G-0,61G-0,61G-0,62G-0,65G-0,65G-0,65G-0,67G-0,67G-0,66G-0,66G-0,67G-0,7G-0,71G-0,68G-0,67G-0,68G-0,68G-0,7G-0,71G-0,71G-0,71G	10,71	8,99
1	Th.	Th.			805665	LU0133643469	Amundi F.II - U.S. Pioneer Fd	1	10,57 G	10,56G-0,62G-0,66G-0,62G-0,61G-0,61G-0,6G-0,6G-0,61G-0,62G-0,61G-0,61G-0,61G-0,63G-0,65G-0,62G-0,61G-0,65G-0,66G-0,66G-0,66G	10,69	9,01
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	16,07 G	15,94G-6,06G-6,05G-6,02G-6,01G-6,03G-6,03G-6,03G-6,04G-6,02G-6,03G-6,03G-6,04G-6,03G-6,04G-6,04G-6,01G-5,99G-6,01G-6G-6,01G-6,03G-6,03G-6,03G	16,15	12,58
1	Th.	Th.			797588	LU0133657683	Amundi F.II-China Equity	1	14,42 G	14,36G-4,41G-4,39G-4,39G-4,42G-4,46G-4,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,48G-4,48G-4,48G-4,45G-4,45G-4,45G-4,47G-4,47G-4,48G-4,48G	14,53	11,35
1	Th.	Th.			797590	LU0133659622	Amundi F.II - Euro Corp. Bond	1	9,54 G	9,505G-9,52G-9,53G-9,52G-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	9,54	9,14
1	Th.	Th.			766589	LU0133607589	Amun.F.II-P.U.S. Mid Cap V.	1	11,29 G	11,15G-1,22G-1,27G-1,25G-1,25G-1,25G-1,28G-1,27G-1,26G-1,26G-1,31G-1,29G-1,3G-1,29G-1,28G-1,27G-1,27G-1,28G-1,3G-1,31G-1,31G	11,41	9,38
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.489,34 G	1482,57G-1,54G-1,27G-1,27G-1,27G-2,39G-2,39G-2,39G-2,39G-2,39G-1,84G-1,91G-0,37G-0,82G-2,01G-2,01G-2,48G-2,68G	1.500,28	1.308,68
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	89,28 G	89,05G-9,25G-9,26G-9,3G-9,53G-9,52G-9,63G-9,58G-9,63G-9,52G-9,64G-9,64G-9,63G-9,64G-9,7G-9,74G-9,69G-9,69G-9,59G-9,73G-9,74G-9,75G-9,74G-9,8G-9,82G	90,18	84,87







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			258114	LU0165623512	AMUNDI FUNDS SICAV Amundi-Equity Greater China	1	696,96 G	694,37G-7,44G-7,24G-7,24G-7,29G-6,94G-7,09G-7,34G-7,34G-7,39G-7,44G-7,44G-8,05G-7,49G-6,74G-6,34G-6,44G-7,5G-7,84G	701,34	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	149,41 G	149,17G-9,18G-8,53G-9,25G-9,5G-9,86G-9,86G-9,93G-50,09G-0,09G-0,09G-0,09G-0,38G-0,61G-0,79G-0,49G-0,3G-0,43G-0,58G-0,73G-0,84G	151,89	136,04
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	198,5 G	197G-8,06G-8,32G-8,2G-8,93G-8,95G-8,96G-8,96G-9,1G-9,13G-9,05G-8,81G-8,98G-8,85G-9,14G-9,31G-9,25G	199,31	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	192,22 G	191,91G-2,29G-2,04G-1,6G-3,08G-2,71G-2,57G-2,8G-2,62G-2,72G-2,88G	193,08	160
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	149,2 G	149,71G-9,19G-9,5G-50,1G-49,64G-9,76G-50,05G-1,46G-1,55G-1,94G-1,65G-1,82G	151,94	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	165,77 G	165,5G-5,4G-5,59G-5,9G-6,21G-6,51G-6,12G-5,64G-5,94G-6,03G-5,91G-5,74G-6,28G-6,34G	167,98	136,42
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	197,81 G	198,17G-7,68G-6,98G-7,07G-7,49G-8,27G-8,31G-8,41G-7,74G-7,74G-7,73G-7,89G-7,84G-7,85G-7,87G-8,33G-8,31G-8,37G	199	163,28
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,7 G	117,7G-7,68G-7,7G-7,7G-7,68G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,89G-7,89G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G	121,12	116,53
7	Th.	Th.			602105	LU0119110723	Amundi-Bond Euro High Yield	1	22,02 G	22,01G-2G-2,02G-2,05G-2,02G-2,02G-2,02G-2,02G-2,05G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	22,06	20,69
7	Th.	Th.			A0ML43	LU0272941971	Amundi-Abs.Volatil.Euro Equs	1	101,72 G	101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	109,15	101,44
7	Th.	Th.			A0ML44	LU0272941112	Amundi-Abs.Volatil.Euro Equs	1			1.172,96	1.104,91
7	Th.	Th.			A0MLBE	LU0272942359	Amundi-Abs.Volatil.Euro Equs	1	92,41 G	91,9G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	99,04	91,65
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	97,37 G	97,19G-7G-7,14G-7,56G-7,29G-7,4G-7,59G-7,39G-7,5G-7,55G-7,49G-7,44G-7,59G-7,64G	97,97	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1			93,79	81,33
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	61,23 G	61,15G-1,07G-1,06G-1,21G-1,21G-1,46G-1,6G-1,48G-1,25G-1,33G-1,32G-1,29G-1,13G-1,08G-1,12G	62,39	52,97
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	64,47 G	64,02G-4,16G-4,23G-4,36G-4,49G-4,48G-4,48G-4,5G-4,43G-4,37G-4,39G-4,53G-4,75G-4,69G-4,68G-4,6G-4,74G-4,74G-4,83G-4,83G	65,9	54,85
7	Th.	Th.			A0JMGA	LU0248702192	Amundi-Equity Japan Value	1	92,57 G	91,5G-2,03G-2,12G-2,76G-2,65G-2,72G-2,85G-2,72G-2,72G-2,75G-2,98G-3,03G-3,03G-3,14G-3,06G-3,04G-3,04G-3,09G-3,09G	94,27	85,27
7	Th.	Th.			A0M2G2	LU0319685854	Amundi-Equity Emerging Focus	1	101,92 G	101,77G-1,78G-2,21G-1,96G-2,11G-2,3G-2,08G-2,08G-2,09G-2,18G-2,44G-2,38G-2,38G-2,62G	102,66	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Amundi-Bond Global Aggregate	1	205,08 G	204,81G-4,73G-5,08G-5,54G-5,84G-5,73G-5,83G-6,1G-6,19G-6,28G-6,3G-6,32G-6,45G-6,5G	206,58	194,44
7	Th.	Th.			A0M2HC	LU0319688791	Amundi-Bond Global Corporate	1	151,5 G	151,42G-1,36G-1,52G-1,84G-2,41G-2,1G-2,4G-2,06G-2,18G-2,25G-2,18G-2,13G-2,51G-2,23G-2,36G-2,39G	152,51	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Amundi-Abs.Volatil.World Equs	1	79,22 G	79G-9,17G-9,17G-9,23G-9,4G-9,49G-9,49G-9,46G-9,46G-9,51G-9,51G-9,5G-9,5G-9,55G-9,59G-9,57G-9,56G-9,7G-9,61G-9,69G-9,6G-9,67G	84,76	78,91
7	Th.	Th.			A0M2HP	LU0319687397	Amundi-Abs.Volatil.World Equs	1	72,04 G	71,58G-1,98G-1,98G-1,98G-2,18G-2,35G-2,27G-2,27G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,35G-2,5G-2,43G-2,43G-2,43G-2,43G-2,47G	76,79	71,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDA	LU1861134382	Amundi Index Solutions AIS-AMUNDI MSCI WORLD SRI	1			52,67	52,41
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1			53,09	52,78
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1			52,62	52,3
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1			47,01	46,46
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1			225,35	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1			46,49	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,29		4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1		4,4139999999999997	4,41	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1			78,49	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1			53,36	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1			74,73	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1			53,57	45,95
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1		552,700000000000005	556,2	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1			190,3	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1			202,45	173,4
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1			65,22	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	56,48 G		58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	746,4 G		750,5	624,6
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	51,88 G		52,46	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	53,04 G		55,59	46,51
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	66,61 G		66,89	64,84
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,88 G		44,17	43,16
4	Th.	Th.			A0REJS	FR0010655720	Amundi S.A. Amundi ETF MSCI Italy	1	107,34 G		107,48	88,69
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	84,05 G		84,05	70,3
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	202,8 G		210,5	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	250,5 G		254,55	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	351,2 G		358,05	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	240,8 G		252,6	218,3
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	104,54 G		106,1	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	234,73 G		235,8	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	263,25 G		265,08	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	285,71 G		288,45	273,55
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	46,87 G		46,9	39,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy ansa FCP	1	276,4 G		280,8	235,9
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa-global Q opportunities	1	58,65 G		59,77	55,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	90,48 G	90,44G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,44G-0,39G-0,43G-0,41G-0,45G-0,46G-0,47G	90,78	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	89,35 G	89,61G-9,61G	89,61	77,61
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	101,06 G	101,06G-1,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,1	98,44
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	114,62 G	114,33G-4,62G	114,84	106,66
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik ARERO - Der Weltfonds FCP	1			66,5	60,92
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	201,78 G	200,29G-1,43G-1,55G-1,75G-1,75G-1,88G-2,1G-2,1G-2,09G-2,09G-2,06G-2,29G-2,5G-2,4G-2,19G-2,64G-2,24G-2,24G-2,45G	203,98	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	20,12 G	19,776G-9,776G-9,776G-9,854G-9,844G-9,864G-9,864G-9,854G-9,854G-9,854G-9,884G-9,884G-9,886G-20,015G-0,025G-0,025G-0,175G	21,1	16,63
1	US\$ 1,23	US\$ 0,4	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,52 G	14,356G-4,356G-4,356G-4,414G-4,406G-4,414G-4,414G-4,414G-4,414G-4,414G-4,414G-4,434G-4,434G-4,434G-4,67G-4,532G-4,592G-4,592G	14,91	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,99 G	47,81G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	48,02	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	45,3 G	45,04G-5,22G-5,22G-5,29G-5,24G-5,24G-5,28G-5,28G-5,38G-5,38G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,4G-5,36G-5,36G-5,37G-5,42G-5,42G-5,43G	45,43	41,54
4	Th.	Th.			A0B9MS	LU0188358195	Augeo Capital Management SA ALTIS Fd FCP-Global Resources	1	138,71 G	138,62G-8,36G-8,32G-8,57G-8,98G-9,29G-9,2G-9,86G-9,95G-40,24G-0,28G-0,47G-0,59G-0,7G	141,52	115,56
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	130,56 G	130,56G-0,37G-0,37G-0,56G-0,56G-0,56G-0,37G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	130,66	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon VermögensverwaltungsfdS	1	106,59 G	106,59G-6,86G-6,59G-6,81G-6,59G-6,59G-6,59G-6,81G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	107,1	102,24
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	74,95 G	74,81G-4,98G-4,85G-5,03G-4,83G-5G-4,94G-4,89G-5,13G-5,23G-5,04G-5,05G-5,04G-5,04G-5,08G-5,09G-5,2G-5,04G-5,09G-5,05G-5,07G-5,11G-5,11G-5,11G	75,25	69,76
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	308,95 G	310,68G-8,64G-8,26G-8,32G-8,67G-8,73G-8,81G-8,8G-8,67G-8,84G-8,42G-8,8G-8,92G	311,26	262,71

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DN3A	LU0208289271	Augeo Capital Management SA Warburg Value Fund	1	334,84 G	331,48G-3,89G-4,03G-3,54G-3,56G-3,92G- 3,92G-3,92G-4,86G-4,52G-4,52G-4,61G-4,61G- 5,45G-5,12G-5,48G-5,05G-4,65G-4,3G-4,3G- 4,45G-4,79G-5,13G	335,48	282,57
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	115,71 G	115,64G-5,67G-5,64G-5,49G-5,57G-5,57G- 5,7G-5,74G-5,77G-5,76G-5,77G-5,8G-5,78G- 5,77G-5,8G-5,96G-5,99G-5,99G	115,99	106,69
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	141,46 G	141,62G-1,49G-1,23G-1,36G-1,54G-1,63G- 1,66G-1,66G-1,67G-1,66G-1,72G-1,72G-1,78G- 1,71G-1,93G-1,93G-1,98G	142,59	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,3 G	14,3G-4,34G-4,31G-4,31G-4,3G-4,32G-4,29G- 4,27G-4,29G-4,32G-4,3G-4,3G-4,33G- 4,34G-4,35G-4,34G-4,34G-4,34G-4,3G	14,62	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,57 G	3,57G-3,571G-3,57G-3,57G-3,57G-3,571G- 3,57G-3,57G-3,57G-3,571G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,571G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,575G-3,575G	3,58	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,81 G	10,81G-0,84G-0,81G-0,82G-0,84G-0,86G- 0,85G-0,86G-0,86G-0,86G-0,86G-0,86G- 0,87G-0,86G-0,86G-0,87G-0,87G-0,87G- 0,88G-0,88G-0,88G	10,94	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	16,21 G	16,21G-6,24G-6,21G-6,22G-6,14G-6,17G- 6,17G-6,23G-6,28G-6,25G-6,24G-6,25G-6,25G- 6,27G-6,26G-6,25G-6,26G-6,25G-6,25G-6,27G- 6,26G-6,19G	16,28	14,04
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	118,98 G	118,69G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G	119,53	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	145,27 G	144,64G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G	145,28	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	78,5 G	78,16G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G	78,5	75,59
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	64,82 G	64,2G-4,77G-4,81G-4,84G-4,71G-4,79G-4,8G- 5,01G-5,02G-5,02G-5,01G-5,02G-5,05G-5,07G- 5,01G-5,06G-5,04G-5,06G-5,08G	65,08	56,4
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,27 G	55,19G-5,31G-5,29G-5,22G-5,28G-5,26G- 5,26G-5,31G-5,31G-5,32G-5,32G-5,33G-5,33G- 5,27G-5,24G-5,24G-5,23G-5,24G	55,44	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	67,75 G	67,53G-7,8G-7,75G-7,79G-7,75G-7,75G-7,76G- 7,76G-7,75G-7,76G-7,8G-7,76G-7,76G-7,83G- 7,8G-7,81G-7,84G	67,91	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	80,02 G	79,75G-80,01G-79,98G-9,86G-9,93G-9,94G- 80G-79,95G-9,95G-80,04G-79,98G-80,22G- 0,19G-0,21G-0,29G-0,29G	80,33	67,17
5	Euro 2,09	Euro 0,26	21.03.19		984645	DE0009846451	AXA Immoselect	1	0,35 G	0,352G-0,352G-0,352G-0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G-0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G-0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G-0,352G-0,352G-0,352G	0,63	0,35
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Renten Euro	1	28,34 G	28,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,38G-8,39G-8,39G- 8,38G-8,38G-8,38G-8,38G	28,87	28,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	123,44 G	122,06G-3,08G-3,08G-3,26G-3,11G-3,15G-3,27G-3,28G-3,57G-3,45G-3,53G-3,57G-3,57G-3,72G-3,67G-3,69G-3,67G-3,57G-3,62G-3,62G-3,75G-3,82G-3,9G-3,9G	123,9	103,89
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	555,37 G	555,23G-4,89G-5,14G-4,89G-4,58G-5,14G-3,61G-4,06G-3,42G-4,48G-4,17G-4,79G-5,6G-5,74G-5,74G	571,92	488,66
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	376,83 G	378,31G-7,17G-6,5G-6,56G-5,25G-5,56G-6,31G-5,85G-5,86G-6,13G	392,05	336,51
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	31,93 G	31,68G-1,81G-1,81G-1,92G-1,92G-1,93G-2,01G-2,01G-1,97G-1,97G-1,97G-2G-2,04G-2,1G-2,1G-2,04G-1,95G-1,99G-2G-2,07G-2,11G-2,11G-2,11G	32,11	26,53
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,76 G	15,63G-5,71G-5,71G-5,71G-5,69G-5,69G-5,71G-5,71G-5,73G-5,73G-5,71G-5,71G-5,71G-5,73G-5,75G-5,75G-5,77G-5,74G-5,71G-5,73G-5,71G-5,75G-5,76G-5,76G	15,86	13,25
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,45 G	12,45G-2,46G-2,45G-2,43G-2,44G-2,45G-2,45G-2,47G-2,49G-2,49G-2,49G-2,49G-2,48G-2,49G-2,47G-2,49G-2,48G-2,49G-2,49G-2,49G	12,49	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,22 G	12,21G-2,21G-2,19G-2,2G-2,21G-2,28G-2,26G-2,26G-2,26G-2,26G-2,27G-2,26G-2,27G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,28G	12,28	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,57 G	8,49G-8,575G-8,575G-8,6G-8,595G-8,605G-8,61G-8,625G-8,66G-8,655G-8,635G-8,64G-8,64G-8,63G-8,665G-8,67G	8,71	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	77,05 G	76,51G-6,82G-6,82G-6,88G-6,97G-6,97G-6,93G-6,93G-6,95G-6,69G-6,68G-6,76G-6,76G-6,72G-6,74G-6,74G-6,74G-6,74G-6,78G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,48 G	20,22G-0,52G-0,52G-0,56G-0,62G-0,63G-0,71G-0,72G-0,69G-0,68G-0,7G-0,7G-0,67G-0,68G-0,69G	20,77	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,01 G	17,79G-7,98G-7,99G-7,99G-7,97G-7,97G-7,99G-7,99G-7,99G-8,05G-8,05G-7,99G-7,97G-7,98G-7,99G-8,02G-8,02G-8G-7,98G-7,98G-7,99G-8G-8,03G-8,03G	18,09	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,44 G	21,19G-1,34G-1,41G-1,39G-1,41G-1,43G-1,47G-1,39G-1,39G-1,46G-1,48G-1,48G-1,46G-1,4G-1,43G-1,44G-1,41G-1,45G-1,45G	21,56	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	37,29 G	37,07G-7,32G-7,33G-7,4G-7,39G-7,44G-7,36G-7,36G-7,36G-7,38G-7,39G-7,4G-7,37G-7,34G-7,36G-7,36G-7,37G-7,38G-7,39G	37,57	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	76,63 G	76,12G-6,83G-6,73G-6,7G-6,8G-6,7G-6,73G-6,87G-6,84G-6,78G-6,71G-6,78G-6,79G-6,85G-6,87G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,51 G	8,435G-8,49G-8,485G-8,52G-8,52G-8,55G-8,565G-8,565G-8,62G-8,605G-8,59G-8,6G-8,6G-8,605G-8,61G	8,68	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,44 G	20,07G-0,36G-0,36G-0,39G-0,38G-0,44G-0,44G-0,44G-0,46G-0,45G-0,46G-0,47G-0,47G-0,47G-0,46G	20,59	18,4
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,11 G	17,89G-8,03G-8,08G-8,1G-8,15G-8,13G-8,11G-8,11G-8,12G-8,13G-8,15G-8,13G-8,09G-8,11G-8,11G-8,13G-8,13G-8,15G	18,17	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,71 G	29,47G-9,59G-9,59G-9,69G-9,69G-9,78G-9,76G-9,76G-9,75G-9,78G-9,87G-9,88G-9,88G-9,8G-9,78G-9,8G-9,79G-9,87G-9,9G-9,9G	29,9	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,65 G	21,41G-1,55G-1,63G-1,68G-1,72G-1,7G-1,71G-1,72G-1,78G-1,79G-1,79G-1,75G-1,73G-1,73G-1,75G-1,81G-1,82G	21,82	17,62

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691299	IE0008365730	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,47 G	17,33G-7,47G-7,48G-7,47G-7,42G-7,44G- 7,46G-7,46G-7,51G-7,5G-7,52G-7,51G-7,52G- 7,53G-7,52G-7,52G-7,53G-7,54G-7,54G-7,55G	17,55	14,9
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,26 G	6,175G-6,235G-6,23G-6,23G-6,24G-6,245G- 6,245G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,27G-6,275G-6,275G-6,265G-6,265G-6,265G- 6,265G-6,28G-6,28G-6,28G	6,29	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,09 G	17,06G-7,08G-7,1G-7,11G-7,14G-7,14G-7,14G- 7,15G-7,2G-7,17G-7,13G-7,15G-7,21G-7,19G- 7,2G	17,21	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,96 G	10,91G-0,96G-0,98G-0,99G-0,98G-0,97G- 0,99G-1,02G-1G-1,01G-1,01G-1,01G-1,01G- 1,02G-1,02G-1,02G-1G-1,01G-1G-1,01G-1,01G- 1,01G-1,02G-1,02G	11,02	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,47 G	3,457G-3,457G-3,45G-3,461G-3,45G-3,452G- 3,454G-3,463G-3,463G-3,451G-3,454-3,456G- 3,456G-3,461G-3,455G-3,463G-3,464G	3,5	2,96
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	230,95 G	227,23G-9,42G-30,09G-29,92G-9,77G-9,77G- 9,54G-9,81G-9,68G-30,22G-29,96G-9,96G- 9,71G-9,71G-30,16G-0,04G-0,04G-0,28G- 0,17G-0,17G-0,21G-0,21G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	183,77 G	182,01G-2,51G-2,09G-2,26G-1,92G-2,32G- 1,92G-1,91G-2,11G-2,39G-2,1G-2,28G-2,16G- 2G-2,06G-2,34G-2,74G-2,33G-2,46G-2,57G- 2,65G-2,65G-2,65G	189,88	157,58
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	49,51 G	49,45G-9,5G-9,46G-9,41G-9,44G-9,43G-9,46G- 9,5G-9,46G-9,47G-9,51G-9,5G-9,45G-9,45G- 9,44G-9,47G-9,52G-9,52G-9,53G	49,75	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	69,28 G	69,2G-9,26G-9,22G-9,15G-9,18G-9,17G-9,23G- 9,22G-9,24G-9,3G-9,27G-9,2G-9,19G-9,19G- 9,22G-9,32G-9,31G-9,32G	69,71	66,37
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,86 G	26,79G-6,85G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G	26,87	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	88,07 G	87,94G-7,94G-8,01G-7,87G-8,01G-7,87G- 8,01G-8,01G-8,01G-7,87G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,87G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	88,07	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	61,8 G	61,74G-1,8G-1,69G-1,74G-1,83G-1,84G-2,04G- 2,05G-2,05G-2,05G-2,07G-2,06G-2,08G-2,05G- 1,98G-2,05G-2G-2G-2,11G-2,11G	62,11	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	70,26 G	70,02G-0,23G-0,51G-0,4G-0,45G-0,62G-0,9G- 0,91G-0,91G-0,94G-0,93G-0,95G-0,92G-0,8G- 0,92G-0,86G-0,86G-0,91G-0,96G-0,95G-0,95G	70,96	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	172,84 G	170,92G-1,45G-1,24G-1,31G-1,56G-2,08G- 2,17G-2,17G-2,12G-2,12G-2,3G-2,15G-2,18G- 2,16G-2,16G-2,18G-2,28G-2,25G-2,25G-2,29G	173,17	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	173,68 G	172,9G-3,12G-2,94G-2,76G-2,87G-3,29G- 3,37G-3,36G-3,47G-3,31G-3,43G-3,45G-3,37G- 3,44G-3,39G-3,39G-3,64G-3,7G-3,75G-3,75G- 3,75G	174,57	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	186,33 G	185,27G-5,17G-4,71G-4,92G-4,94G-5,48G- 5,43G-5,55G-5,55G-5,66G-5,66G-5,66G-5,63G- 5,7G-5,97G-6,16G-6,16G-6,14G	186,52	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	203,75 G	201,52G-1,48G-1,25G-1,52G-1,57G-2,58G- 2,39G-2,39G-2,44G-2,58G-2,58G-2,49G-2,49G- 2,3G-2,58G-2,76G-2,9G-2,9G	204,03	165,82
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	115,91 G	116,22G-6,29G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,23G-6,29G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,29G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G	116,29	105,98





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Funds SICAV AXA World Fds-Framling.Europe	1	248,79 G	247,51G-8,65G-8,65G-8,89G-8,15G-8,5G- 8,86G-8,86G-8,86G-9,79G-9,79G-9,82G-9,82G- 9,7G-9,7G-9,7G-50,03G-49,62G-9,62G-9,77G- 50,11G-0,23G-0,23G	250,23	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	256,3 G	255,25G-5,53G-5,46G-5,11G-5,53G-7,12G- 6,91G-6,84G-6,98G-7,05G-7,19G-6,84G-7,12G- 6,91G-6,84G-7,12G-7,12G-7,4G-7,4G-7,54G- 7,54G	257,54	211,51
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	147,9 G	147,39G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G	151,58	144,4
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1			139,93	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1			131,35	111,18
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	251,44 G	250,87G-1,34G-1,34G-1,39G-1,38G-1,92G- 1,92G-1,92G-2,48G-2,48G-2,48G-2,3G-2,3G- 3,02G-1,5G-0,7G-1,93G-1,07G-1,65G-2,46G- 2,46G-2,21G	265,15	228,45
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	180,76 G	180,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,59G-0,63G-0,63G-0,63G-0,59G-0,63G-0,63G- 0,63G-0,59G-0,63G-0,63G-0,63G-0,59G-0,63G- 0,63G-0,63G-0,63G-0,63G	181,66	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	229,06 G	228,11G-9,44G-9,18G-9,42G-30,27G-0,37G- 0,43G-0,37G-0,37G-0,41G-0,41G-0,41G-0,41G- 0,47G-0,47G-0,56G-0,82G-0,82G-0,82G-0,84G- 0,77G-0,77G-0,86G-0,86G	233,49	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,66 G	97,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G	97,67	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	138,53 G	138,51G-8,54G-8,55G-8,55G-8,56G-8,56G- 8,56G-8,55G-8,56G-8,56G-8,56G-8,57G-8,58G- 8,58G-8,58G-8,58G-8,56G-8,59G-8,59G-8,56G	138,61	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,74 G	104,74G-4,77G-4,77G-4,77G-4,75G-4,77G- 4,77G-4,77G-4,75G-4,78G-4,78G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	104,82	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1			133,53	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	164,11 G	163,8G-3,88G-3,88G-4G-4G-4G-4G-4G- 3,88G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G	164,39	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	130 G	130,08G-0,05G-0,05G-0,06G-0,06G-0,06G- 0,06G-0,08G-0,08G-0,08G-0,08G-0,11G-0,13G- 0,13G-0,13G-0,13G-0,11G-0,11G	131	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1			158,4	154,9
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	106,08 G	106,2G-6,18G-6,2G-6,2G-6,18G-6,2G-6,2G- 6,2G-6,18G-6,18G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,18G-6,2G-6,2G-6,2G-6,2G- 6,2G	106,58	98,93
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	129,22 G	127,91G-8,84G-9,06G-9,13G-9,13G-9,12G- 9,16G-9,25G-9,28G-9,32G-9,32G-9,32G-9,34G- 9,55G-9,56G-9,6G-9,6G-9,57G-9,54G-9,51G- 9,88G-9,88G-9,91G-9,94G	129,94	113,61
10	Th.	Euro 2,09	02.05.19		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	119 G	118,92G-8,93G	121,25	115,78
1	Euro 3,05	Euro 0,93	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1			95,35	90,35
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	121,68 G	122,08G-1,96G	125,35	118,6
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	11,15 G	11,12G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G	11,16	9,72

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 17.04.2019	Fortlaufender Preis 18.04.2019		Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0F6BP	LU0229009351	BAKERSTEEL GLOBAL FUNDS SICAV BAKERSTEEL GBL - Electrum Fund	1				37,8	31,35
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO	1	218,42 G	216,19G-7,66G-7,64G-7,71G-7,74G-8,1G- 8,24G-8,12G-8,34G-8,34G-8,32G-8,38G-8,48G- 8,78G-9,04G-9,04G-8,9G-8,8G-8,54G-8,84G- 9,1G		219,46	186,53
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF Bank of China International [BOCI] Commerzbank SICAV	1				111,89	104,85
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	BOCI Combk.-Sh.St.Ex.50 A Sh.I. BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-B.Div.Dur.	1	16,03 G	15,906G-5,922G-5,964G-5,984G		16,03	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIH.-B.Div.Dur.	1	96,82 G	96,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G		97,45	96,64
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,49 G	100,48G-0,46G-0,48G-0,48G-0,46G-0,48G- 0,48G-0,48G-0,46G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,46G-0,48G-0,48G-0,48G- 0,48G-0,48G		100,95	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,06 G	111,63G-2,08G-2,08G-2,08G-2,07G-2,07G- 2,03G-2,03G-2,03G-2,1G-2,1G-2,09G-2,09G- 2,08G-2,08G-2,09G-2,09G-2,1G-2,1G-2,12G- 2,12G-2,16G-2,16G-2,14G-2,14G		112,64	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	115,66 G	115,66G-5,66G-5,66G-5,57G-5,57G-5,57G- 5,55G-5,55G-5,57G-5,57G-5,57G-5,55G-5,57G- 5,57G-5,57G-5,55G-5,57G-5,57G-5,57G-5,55G- 5,57G-5,57G-5,57G-5,57G		116,19	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	123,73 G	123,25G-3,75G-3,75G-3,75G-3,67G-3,8G-3,8G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,86G-3,86G-3,88G-3,88G-3,91G-3,91G- 3,93G-3,92G-3,92G-3,93G-3,93G		124,13	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	105,29 G	105,29G-5,27G-5,29G-5,27G-5,29G-5,29G- 5,29G-5,29G-5,27G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,27G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G		105,59	103,42
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	110,54 G	110,68G-0,93G-0,68G-0,68G-0,68G-0,68G- 0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G		110,93	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	96,51 G	96,65G-6,79G-6,49G-6,48G-6,52G-6,54G- 6,61G-6,6G-6,61G-6,6G-6,6G-6,59G-6,61G- 6,6G-6,59G-6,61G-6,62G-6,62G-6,63G-6,64G- 6,64G		97,08	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	113,56 G	114G-4,08G-4,08G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G		114,08	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	94,68 G	94,78G-4,85G-4,85G-4,7G-4,7G-4,82G-4,82G- 4,82G-4,82G-4,81G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,81G-4,81G-4,81G- 4,81G-4,84G-4,84G		94,85	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	169,9 G	170,4G-0,74G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,74G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,74G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G		170,74	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	123,5 G	123,5G-3,75G-3,5G-3,5G-3,5G-3,93G-3,65G- 3,65G-3,65G-3,93G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,93G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G		123,93	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,63 G	85,63G-5,5G-5,63G-5,63G-5,63G-5,5G-5,63G- 5,63G-5,63G-5,5G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,5G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G		85,64	85,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	102,72 G	102,72G-2,95G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,72G-2,72G-2,72G-2,84G-2,84G-2,84G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G	103,02	98,69
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	12,13 G	12,05G-2,08G-2,08G-2,12G-2,11G-2,11G-2,12G-2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,15G-2,15G-2,16G-2,16G-2,16G-2,17G-2,17G	12,19	10,03
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	46,47 G	46,2G-6,43G-6,43G-6,49G-6,39G-6,39G-6,45G-6,45G-6,55G-6,55G-6,58G-6,58G-6,59G-6,59G-6,59G-6,48G-6,43G-6,48G-6,48G-6,52G-6,52G-6,56G	46,59	39,1
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	12,17 G	12,07G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,13G-2,2G-2,2G-2,2G-2,21G	12,21	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	16,13 G	16,1G-6,14G-6,18G-6,18G-6,24G-6,25G-6,25G-6,26G-6,27G-6,26G-6,24G-6,25G-6,26G-6,25G	16,27	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,5 G	9,565G-9,565G	9,57	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	46,75 G	46,33G-6,72G-6,76G-6,68G-6,75G-6,84G-6,87G-6,88G-6,88G-6,88G-6,88G-6,9G-6,88G-6,76G-6,79G-6,78G-6,78G-6,8G-6,8G	46,9	39,19
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,7 G	3,634G-3,65G-3,647G-3,647G-3,656G-3,656G-3,656G-3,656G-3,66G-3,658G-3,66G-3,66G-3,66G-3,666G-3,673G-3,673G-3,666G-3,666G-3,666G-3,67G-3,672G	3,73	3,35
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,5 G	9,48G-9,56G	9,56	7,89
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	12,41 G	12,38G-2,43G-2,41G-2,42G-2,43G-2,42G-2,42G-2,42G-2,44G-2,44G-2,43G-2,42G-2,42G-2,42G-2,42G-2,43G-2,44G-2,45G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	19,27 G	19,26G-9,23G-9,24G-9,25G-9,26G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,28G-9,27G-9,24G-9,41G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,57 G	2,568G-2,575G-2,581G-2,587G-2,581G-2,587G-2,582G-2,583G-2,585G-2,59G-2,584G-2,585G-2,585G-2,59G-2,583G-2,584G-2,584G-2,587G-2,583G-2,585G-2,586G-2,586G-2,587G	2,59	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	54,86 G	54,82G-4,82G-4,79G-4,66G-4,66G-4,78G-4,72G-4,78G-4,84G-4,91G-4,85G-4,79G-5,03G-5,03G-5,08G-5,08G-5,14G-5,02G-5,01G-5,13G-5,19G-5,27G-5,27G-5,31G	55,31	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	49,69 G	49,93G-50,18G	50,94	44,19
5	Th.	Th.			933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glob.Emerg.Mkts Fd	1	36,08 G	35,9G-5,93G-6,04G-6,04G-6,05G-6,13G-6,13G-6,13G-6,13G-6,19G-6,27G-6,23G-6,21G-6,25G-6,13G-6,36G-6,53G-6,53G-6,53G	36,53	29,71
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	30,39 G	30,35G-0,5G-0,67G-0,64G-0,68G-0,74G-0,68G-0,69G-0,82G-0,8G-0,82G-0,73G-0,89G-0,96G-0,78G-0,77G	32,44	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	36,03 G	35,84G-6,03G-6,02G-6,12G-6,12G-6,11G-6,13G-6,13G-6,13G-6,13G-6,14G-6,18G-6,2G-6,2G-6,16G-6,34G-6,35G-6,36G	36,39	29,7
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	30,47 G	30,24G-0,49G-0,6G-0,65G-0,67G-0,71G-0,8G-0,76G-0,81G-0,81G-0,99G-1G-0,94G-0,98G-0,82G-0,85G-1,01G-1,04G-0,95G	32,43	27,65
5	US\$ 0,01	Th.			974060	IE0000931182	Barings Global Umbrella Fund Barings Gl-Global Resources Fd	1	17,11 G	17,05G-7,08G-7,16G-7,13G-7,18G-7,21G-7,19G-7,19G-7,2G-7,22G-7,22G-7,22G-7,16G-7,16G-7,19G	17,22	14,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,66	US\$ 0,48	01.08.18		972841	IE0000835953	Barings Global Umbrella Fund Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,39 G	8,39G-8,39G-8,43G-8,415G-8,425G-8,43G-8,43G-8,42G-8,425G-8,425G-8,425G-8,435G-8,43G-8,43G-8,44G-8,44G	8,44	7,75
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	75,82 G	75,58G-5,76G-5,59G-5,71G-5,55G-5,57G-5,65G-5,86G-5,86G-5,61G-5,65G-5,7G-5,73G-5,68G-5,71G-5,75G-5,84G-5,84G	76,44	64,85
5	Euro 0,55	Euro 0,42	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,32 G	8,315G-8,315G-8,31G-8,31G-8,35G-8,35G-8,345G-8,355G-8,355G-8,35G-8,35G-8,35G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G	8,37	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	17,05 G	16,89G-7,04G-7,04G-7,03G-7,04G-7,04G-7,03G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,03G-7,09G-7,11G-7,09G-7,1G	17,11	13,8
5	US\$ 0,58	US\$ 0,52	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,27 G	8,27G-8,27G-8,265G-8,29G-8,31G-8,3G-8,3G-8,305G-8,305G-8,305G-8,305G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,315G-8,32G-8,32G	8,32	7,63
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	17,76 G	17,72G-7,76G-7,82G-7,78G-7,81G-7,84G-7,81G-7,87G-7,85G-7,85G-7,83G-7,86G-7,84G-7,86G-7,88G	17,92	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,75 G	17,57G-7,7G-7,71G-7,72G-7,74G-7,78G-7,76G-7,77G-7,78G-7,82G-7,82G-7,82G-7,78G-7,77G-7,77G-7,77G-7,78G-7,82G	17,85	15,09
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,93 G	8,93G-8,93G	8,93	8,31
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	76,31 G	76,18G-5,9G-6,11G-5,93G-6,1G-6,27G-6,09G-6,05G-6,1G-6,17G-6,19G-6,18G-6,17G-5,87G-5,92G-6,06G-6,08G	76,31	64,65
5					766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	84,5 G	83,89G-4,12G-4,12G-4,16G-4,35G-4,35G-4,33G-4,33G-4,38G-4,38G-4,35G-4,35G-4,47G-4,47G-4,4G-4,44G-4,7G-4,7G-4,69G-4,69G-4,76G	84,76	69,91
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	104,32 G	104,61G-4,84G-4,75G-4,74G-4,8G-4,82G-4,77G-4,93G-4,49G-4,49G-4,56G-4,57G	105,5	89,72
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.073,82 G	1069,92G-72,82G-1,52G-1,32G-1,32G-3,02G-1,82G-1,72G-1,52G-2,62G-2,52G-1,02G-2,02G-6,02G-6,11G-6,8G	1.082,62	843,59
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	84,61 G	83,88G-4,2G-4,2G-4,46G-4,46G-4,43G-4,43G-4,49G-4,49G-4,46G-4,46G-4,58G-4,51G-4,51G-4,54G-4,81G-4,81G-4,78G-4,78G-4,86G	85,14	70,22
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	187,64 G	187,94G-7,66G-7,72G-8,02G-7,6G-7,62G-7,64G-7,65G-7,64G-8,04G-9,12G-9,11G-9,13G-9,13G-9,15G	189,15	166,52
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	49,39 G	49,14G-9,31G-9,32G-9,21G-9,45G-9,46G-9,46G-9,5G-9,47G-9,4G-9,37G-9,37G-9,39G-9,39G	49,5	39,39
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.072,7 G	1068,74G-7,65G-72,81G-2,81G-2,45G-2,45G-3,12G-3,12G-2,94G-2,94G-3,9G-3,9G-4,15G-1,79G-1,91G-2,24G-3,37G-2,64G-4,41G-4,41G	1.083,67	841,3
5	Th.	Th.			972792	IE0000830129	Barings Intl-Asia Growth Fund	1	84,82 G	83,84G-4,54G-4,54G-4,79G-4,77G-4,8G-4,8G-4,76G-4,78G-4,78G-4,84G-4,81G-4,8G-4,81G-5,17G-5,09G-5,13G-5,13G	85,17	70,31
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,14 G	22,14G-2,12G-2,22G-2,23G-2,24G-2,22G-2,23G-2,23G-2,23G-2,26G-2,25G-2,24G-2,25G-2,26G-2,26G-2,27G-2,28G	22,64	21,45
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	103,81 G	104,02G-4,05G-4,51G-4,56G-4,72G-4,9G-4,92G-4,76G-4,02G-4,12G-4,12G-4,33G-4,34G	104,92	89,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings International Umbrella Fund Barings Intl-ASEAN Frontiers	1	187,98 G	186,72G-8,54G-8,45G-7,95G-8,23G-8,23G-8,45G-8,56G-8,56G-8,54G-8,6G-8,65G-8,89G-8,89G-8,82G-8,83G-9,46G-9,76G-9,87G-90,06G-0,11G	190,11	165,42
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	49,33 G	49,26G-9,37G-9,4G-9,59G-9,58G-9,58G-9,56G-9,56G-9,6G-9,58G-9,53G-9,55G-9,41G-9,41G-9,42G-9,46G-9,46G	49,6	38,93
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,65 G	37,55G-7,57G-7,65G-7,67G-7,67G-7,66G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,67G-7,66G	37,67	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	92,73 G	92,3G-3,07G-2,56G-2,29G-2,42G-2,23G-2,23G-2,35G-2,37G-2,37G-2,36G-2,36G-2,36G-2,5G-2,7G-2,47G-2,68G-2,68G-2,77G-2,77G-2,78G	93,33	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	181,08 G	181,05G-1,05G-1,03G-1,05G-1,03G-0,99G-0,99G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-0,99G-0,99G-0,99G-0,99G-0,97G-0,92G-0,95G-0,95G-0,99G-1,01G-0,99G	181,74	173,55
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	319,36 G	317,39G-8,87G-9,28G-8,61G-8,95G-9,28G-20,95G-0,95G-0,95G-0,87G-0,87G-0,87G-0,87G-0,87G-1,44G-1,44G-1,78G	321,78	259
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	270,66 G	270,52G-0,39G-0,27G-0,41G-0,41G-0,41G-0,41G-0,41G-0,65G-0,55G-5,37G-4,11G-4,93G-4,14G-4,59G-5,31G-5,04G	276,63	216,74
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	583,54 G	584,05G-3,43G-3,23G-3,23G-3,23G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,78G-3,67G-5,17G-4,89G-4,92G-5,06G-5,2G-5,2G	585,2	503,96
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	901,49 G	900,13G-0,75G-899,77G-6,96G-8,44G-8,65G-900,61G-1,12G-1,38G-1,71G-1,4G-899,14G-9,04G-9,3G-9,3G-901,56G-2,16G-2,16G	902,16	727,47
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1			916,19	767,98
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	145,66 G	144,79G-5,46G-5,46G-4,96G-4,96G-5,03G-5,35G-5,35G-5,52G-5,52G-5,37G-5,21G-5,21G-5,21G-5,52G-5,36G-5,52G-5,49G-5,49G-5,44G-5,44G-5,45G-5,45G-5,51G	146,32	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	501,27 G	499,17G-9,64G-9,64G-9G-500,04G-0,99G-0,99G-0,99G-1,59G-1,59G-498,43G-8,43G-8,43G-8,43G-8,75G-9,82G-500,94G-495,06G-89,55G-93,49G-3,48G-5,79G-5,16G-4,64G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	448,22 G	451,84G-46,14G-7,69G-8,35G-8,91G-8,68G-3,33G-3,62G-5,38G-1,49G-3,36G-1,95G-3,16G-3,44G	483,57	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	201,81 G	200,58G-1,49G-1,49G-0,73G-0,53G-0,75G-1,31G-1,31G-1,54G-1,54G-1,49G-1,25G-1,25G-1,7G-1,5G-1,71G-1,67G-1,67G-1,58G-1,58G-1,6G-1,6G-1,68G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	348,78 G	346,17G-8,05G-8,43G-8,57G-7,81G-7,94G-8,32G-9,7G-9,7G-8,79G-8,79G-8,69G-8,76G-9,13G-9,13G-8,69G-8,69G-8,71G-9,46G-9,46G-9,46G-9,46G	349,7	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	378,95 G	374,94G-5,76G-5,76G-5,29G-5,68G-6,49G-6,18G-6,64G-6,51G-2,38G-2,23G-2,1G-2,1G-2,58G-2,77G-3,59G-0,11G-67,16G-8,96G-7,14G-70,94G-69,95G	418,75	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1			168,37	142,19



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937802	LU0093570926	BL SICAV BL - Bond Dollar	1	1.117,87 G	1119,87G-21,67G-17,47G-20,17G-0,67G-4,57G-2,17G-1,47G-1,97G-4,57G-2,27G-2,07G-2,17G-3,47G-3,57G-2,67G-5,37G-3,07G-3,37G-3,47G-3,47G-4,47G-4,67G	1.140,38	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	249,38 G	248,74G-8,74G-9,29G-9,88G-9,98G-50,84G-0,23G-0,19G-0,3G-0,87G-0,35G-0,31G-0,34G-0,64G-0,65G-0,46G-1,01G-0,53G-0,59G-0,63G-0,63G-0,84G-0,86G	254,07	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.133,42 G	1140,22G-35,72G-42,22G-36,72G-6,32G-7,42G-9,02G-8,32G-7,62G-41,12G-1,12G	1.159,43	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.164,23 G	7140,12G-55,33G-62,33G-70,13G-90,73G-208,14G-13,14G-20,64G-31,14G-14,74G-6,64G-38,04G-8,04G-8,34G	7.238,34	5.859,81
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	687,24 G	685,86G-7,4G-7,24G-7,24G-7,08G-7,14G-7,14G-7,14G-6,98G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,98G-7,14G-7,14G-7,14G-7,14G-7,14G	688,3	678,07
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	656,36 G	654,74G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	662,73	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.384,83 G	1374,12G-86,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,23G-6,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-3,52G-3,52G	1.400,03	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	937,99 G	937,23G-9,1G-7,33G-9,57G-7,98G-40,77G-38,96G-9,29G-40,93G-1,9G-0,27G-0,13G-0,27G-0,32G-0,18G-0,51G-1,15G-39,85G-9,9G-9,9G-40,32G-0,88G-0,79G	951,16	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.546,42 G	1539,12G-44,22G-4,92G-8,22G-9,92G-9,62G-52,03G-2,03G-2,03G-3,13G-3,13G-3,13G-6,33G-6,33G-5,93G-3,83G-3,83G-5,23G-4,93G-6,43G	1.565,23	1.414,14
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.516,6 G	2512,3G-3,1G-4,9G-4,6G-8,4G-9G-24,1G-4,1G-4,3G-4,6G-4G-4,5G-6,5G-6,6G	2.543,2	2.310,28
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	879,48 G	887,1G-9,5G-79,55G-7,82G-83,32G-4,48G-5,06G-4,16G-4,36G-4,64G-5,8G-5,67G-5,67G	895,52	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.766,15 G	1760,15G-5,85G-5,85G-5,85G-4,85G-4,85G-4,85G-4,85G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G-5,15G-5,65G-4,45G-4,95G-5,25G-5,25G-5,45G-5,45G-5,45G	1.783,75	1.669,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	570,14 G	569,95G-70,24G-69,99G-9,99G-9,94G-9,94G-9,94G-9,94G-9,94G-70,14G-0,14G-0,19G-0,19G-0,19G-0,19G-0,19G-69,99G-70,19G-0,19G-0,19G-0,19G-0,19G-0,19G	570,29	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.558,81 G	7512,5G-34,1G-53,91G-38,8G-54,71G-7,91G-6,31G-7,91G-63,91G-57,11G-8,21G-61,41G-6,61G-6,61G-6,91G-8,41G	7.577,71	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.091,21 G	1085,21G-4,91G-90,41G-1,21G-0,61G-0,61G-0,61G-89,71G-90,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	1.096,31	1.081,51
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	199,98 G	198,37G-9,97G-9,97G-200,1G-199,93G-9,97G-200,22G-0,08G-0,08G-199,99G-9,99G-9,91G-200,12G-0,12G-0,12G-0,12G-0,08G-0,32G-0,32G-0,4G	201,27	174,77
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	136,91 G	135,83G-6,64G-6,65G-6,65G-6,72G-6,72G-6,92G-6,85G-7,27G-7,25G-7,25G-7,23G-7,29G-7,33G-7,45G-7,45G-7,37G-7,24G-7,24G-7,53G-7,67G	138,94	121,21
10	Th.	Th.			A0MWCV	LU0309191657	BL - Equities Dividend	1	185,21 G	183,89G-4,95G-5,03G-5,21G-5,26G-5,71G-5,9G-5,9G-5,83G-5,83G-5,86G-6,05G-6,05G-6,09G-5,9G-5,96G-5,93G-6,13G-6,13G	187,44	161,75





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,97	Euro 0,9	16.08.18		628948	DE0006289481	BlackRock Asset Management Deutschland AG iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	105,76 G	105,69G-5,69G-5,69G-5,69G-5,78G-5,82G-5,82G	106,22	105,43
4	Euro 1,36	Euro 1,19	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	143,6 G	143,4G-3,4G-3,4G-3,4G-3,66G-4,03G-3,99G	145,17	142,02
3	Euro 2,3	Euro 1,46	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	51,25 G	50,92G-0,97G-0,94G-1,66G-1,66G	51,66	40,43
3	Euro 1,6	Euro 1,51	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	76,15 G	75,51G-5,65G-5,72	79,94	69,34
3	Euro 0,44	Euro 0,38	16.07.18		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,83 G	17,954G-7,882G-7,874G	18,43	15,82
4	Euro 0,69	Euro 0,76	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,38 G	77,26G-7,26G-7,26G-7,37G-7,36G-7,36G	77,84	77,26
5	Euro 0,69	Euro 0,5	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	105,42 G	105,25G-5,25G-5,25G-5,25G-5,43G-5,51G-5,53G-5,53G	105,83	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,2	17,15G-7,21G-7,334G-7,334G-7,31	17,33	14,7
6	Euro 0,79	Euro 0,12	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	20,19 G	20,175G-0,11-0,11G-0,235G-0,235G	20,24	17,18
6	Euro 0,6	Euro 0,29	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,21 G	17,232G-7,164-7,164G-7,208G	17,24	15,17
5	Euro 1,15	Euro 0,65	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	38,66 G	38,51G-8,545G-8,56G-8,71G-8,745G-8,745G	38,75	32,75
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	219,85 G	219,55G-9,7G-8,65G-20,05G-19,65G	220,05	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	104,58 G	104,3G-4,3G-4,2-4,34G-4,5G-5,02G-5,02G-4,98G-4,98G-5,04G-5,22G-5,28G-5,26G-5,28G	105,28	89,77
5	Euro 0,92	Euro 0,48	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,27 G	31,195G-1,335G-1,425G-1,425G	31,45	26,77
5	Euro 0,95	Euro 0,77	17.09.18		593395	DE0005933956	iShares EURO STOXX 50 U.ETF DE	1	34,88 G	34,805G-5,05G-5,07G-5,04G-5,105G-5,135G-5,145G-5,145G	35,15	29,44
5	sfrs 3,62	sfrs 1,08	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	89,66 G	89,02G-9,07G-9,07G-9,97G-9,97G	89,97	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,77 G	25,745G-5,71G-5,765G-5,66G-5,66G-5,63G-5,63G-5,67G-5,685G-5,7G-5,695G-5,7G	25,88	21,93
5	Euro 1,19	Euro 0,67	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	38,61 G	38,55G-8,655G-8,605G-8,775G-8,775G	38,78	32,73
5	Euro 1,17	Euro 0,83	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	47,12 G	47,09G-6,97G-7,14G	47,14	39,66
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors	1	30,33 G	30,59G-0,515-0,42G-0,37G	31,73	27,74
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	34 G	33,3G-3,32G-3,425G-3,425G-3,495G-3,495G-3,485G-3,6G-3,6G-3,915G-3,835G-3,805G-3,815G	35,05	29,61
1	US\$ 0,51	US\$ 0,2	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,75 G	22,35G-2,34G-2,35G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,47G-2,47G-2,7G-2,81G-2,83G-2,84G-2,84G	22,99	21,75
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	55,9 G	55,12G-5,13G-5,36G-5,33G-5,36G-5,37G-5,35G-5,36G-5,36G-5,42G-5,42G-5,64G-5,89G-5,93G-5,86G	56,44	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	34,96 G	34,455G-4,445G-4,455G-4,59G-4,57G-4,6G-4,6G-4,59G-4,59G-4,64G-4,64G-5,2G-5,18G-5,21G	35,48	29,84
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,55 G	37,885G-7,895G-8,05G-8,06G-8,06G-8,05G-8,05G-8,1G-8,1G-8,1G-8,755G-8,845G-8,895G-8,905G	40,28	33,94
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	38,05 G	37,475G-7,63G-7,6G-7,64G-7,64G-7,63G-7,63G-7,68G-7,68G-8,29G-8,25G-8,3G-8,32G	38,32	31,18
1					A0ERSN	US4642851053	iShares Gold Trust	1	10,67 G	10,45G-0,45G-0,45G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,65G-0,72G-0,73G-0,73G	11,21	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	39,01 G	37,82G-7,81G-7,82G-7,97G-7,94G-7,97G-7,96G-7,97G-7,97G-8,01G-8,01G-9,11G-9,11G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	40,26 G	39,855G-9,845G-9,855G-40,02G-39,99G-40,02G-0,01G-0,02G-0,02G-0,07G-0,07G-0,28G-0,27G-0,35G	40,45	35,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	48,4 G	47,3G-7,31G-7,31G-7,49G-7,47G-7,48G-7,48G-7,47G-7,47G-7,47G-7,53G-7,53G-8,645G-8,595G-8,585G-8,655G	48,77	43,08
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,38 G	16,092G-6,092G-6,11G-6,168G-6,15G-6,168G-6,256G-6,246G-6,246G-6,246G-6,246G-6,168G-6,168G-6,556G-6,632G-6,632G-6,632G-6,66G	17,19	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	BlackRock Fund Advisors iShs Tr.-EM Infrastructure ETF	1	24,72 G	24,38G-4,38G-4,38G-4,48G-4,47G-4,49G-4,49G-4,49G-4,48G-4,48G-4,505G-4,505G-4,65G-4,865G-4,885G-4,845G-4,935G	26,34	23,18
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,26 G	12,39G-2,38G-2,38G-2,43G-2,48G-2,45G-2,44G-2,46G-2,47G-2,42G-2,41G-2,42G-2,44G-2,45G-2,43G-2,27G-2,34G-2,33G-2,35G-2,35G	13,2	12,17
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,48 G	14,19G-4,19G-4,19G-4,26G-4,26G-4,26G-4,27G-4,27G-4,25G-4,24G-4,25G-4,26G-4,27G-4,26G-4,47G-4,49G-4,48G-4,49G	14,84	11,79
9	Th.	Th.			971800	LU0011850046	BlackRock Global Funds SICAV BGF-Global Long-Horizon Equity	1	51,84 G	51,12G-1,59G-1,68G-1,73G-1,77G-1,78G-1,87G-1,87G-1,87G-1,89G-1,91G-2G-1,98G-1,99G-1,98G-1,91G-1,94G-1,96G-2,03G-2,05G	52,7	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	104,93 G	104,86G-4,82G-4,7G-4,61G-4,52G-4,58G-4,61G-4,75G-4,77G-4,75G-4,69G-4,75G-4,76G-4,84G-4,86G-4,61G-4,65G-5,16G-5,29G-5,3G	105,3	90,31
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	20,37 G	20,13G-0,27G-0,34G-0,35G-0,38G-0,38G-0,41G-0,39G-0,41G-0,41G-0,43G-0,5G-0,49G-0,45G-0,42G-0,42G-0,43G-0,5G-0,51G-0,48G	20,73	16,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	25,47 G	25,39G-5,55G-5,66G-5,61G-5,66G-5,71G-5,66G-5,66G-5,69G-5,71G-5,75G-5,75G-5,71G-5,8G-5,73G-5,76G-5,77G-5,79G-5,58G	25,8	20,75
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	113,04 G	112,1G-2,88G-3,01G-2,91G-3,16G-3,51G-3,5G-3,52G-3,53G-3,6G-3,58G-3,65G-3,61G-3,37G-3,37G-3,57G-3,5G-3,54G-3,57G-3,6G-3,66G	113,66	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	127,24 G	126,85G-7,34G-7,26G-7,49G-7,44G-7,58G-7,68G-7,94G-7,76G-7,76G-7,77G-7,75G-7,61G	128,2	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,92 G	54,19G-4,72G-4,7G-4,67G-4,92G-4,91G-5,03G-5,02G-5G-5,03G-5,06G-5,25G-5,19G-5,15G-5,2G-5,18G-5,16G-5,19G-5,22G-4,8G	55,45	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	199,99 G	197,79G-9,07G-9,82G-9,82G-200,13G-0,56G-0,56G-0,3G-0,47G-0,57G-0,69G-1,39G-1,34G-0,94G-0,33G-0,62G-0,6G-1,38G-1,44G-0,82G	201,57	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,88 G	25,86G-5,98G-5,99G-6,01G-6,01G-6,01G-5,99G-6,01G-6,01G-6,04G-6,02G-6,02G-6,01G-6,04G-6,04G-6,06G-6,1G	26,28	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,31 G	137,55G-7,62G-7,51G-7,38G-7,71G-7,85G-7,94G-7,94G-7,9G-7,9G-7,92G-7,92G-7,93G-8,06G-8G-7,96G-8,04G-8,05G-8,18G-8,23G-8,24G	138,7	133,57
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,04 G	17,84G-7,97G-8G-8,05G-8,06G-8,1G-8,09G-8,09G-8,09G-8,09G-8,1G-8,12G-8,14G-8,13G-8,12G-8,09G-8,09G-8,1G-8,09G-8,14G-8,14G	18,15	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,07 G	17,87G-8,03G-8,04G-8,04G-8,04G-8,06G-8,07G-8,07G-8,1G-8,1G-8,1G-8,09G-8,09G-8,13G-8,14G-8,13G-8,1G-8,09G-8,09G-8,1G-8,13G-8,15G	18,18	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,29 G	13,17G-3,25G-3,25G-3,25G-3,24G-3,23G-3,25G-3,25G-3,27G-3,26G-3,27G-3,27G-3,27G-3,3G-3,28G-3,25G-3,26G-3,27G-3,27G-3,29G-3,29G	13,34	11,57
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,71 G	32,5G-2,52G-2,56G-2,59G-2,58G-2,67G-2,67G-2,68G-2,75G-2,7G-2,74G-2,74G-2,75G-2,75G-2,77G-2,8G-2,8G-2,68G-2,72G-2,78G-2,82G-2,82G-2,95G	33,07	27,47
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	22,96 G	22,73G-2,78G	24,69	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	88,76 G	88,26G-8,67G-8,84G-8,87G-9G-8,95G-9,07G-9,2G-9,13G-9,13G-9,33G-9,35G-8,94G	89,71	74,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	32,25 G	31,9G-2,06G-2,3G-2,28G-2,35G-2,34G-2,34G-2,35G-2,37G-2,45G-2,43G-2,41G-2,44G-2,43G-2,38G-2,4G-2,43G-2,38G	32,45	27,55



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKR7	LU0200684693	BlackRock Global Funds SICAV BGF - US Flexible Equity Fd	1	23,44 G	23,27G-3,42G-3,42G-3,38G-3,42G-3,37G- 3,39G-3,36G-3,36G-3,42G-3,44G-3,41G-3,41G- 3,43G-3,43G-3,43G-3,46G-3,45G-3,43G-3,4G- 3,4G-3,4G-3,46G-3,46G	23,65	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,19 G	16,18G-6,17G-6,17G-6,23G-6,29G-6,24G- 6,26G-6,29G-6,25G-6,25G-6,25G-6,25G-6,26G- 6,27G-6,26G-6,26G-6,3G-6,27G-6,27G-6,27G- 6,28G-6,29G	16,37	14,69
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,37 G	14,27G-4,32G	14,42	12,47
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,21 G	20,08G-0,09G-0,09G-0,07G-0,09G-0,17G- 0,16G-0,16G-0,16G-0,16G-0,17G-0,15G-0,17G- 0,16G-0,15G-0,17G-0,16G-0,18G-0,18G-0,18G- 0,16G-0,15G-0,17G-0,16G-0,18G-0,18G-0,18G- 8,74G-8,76G-8,77G-8,75G-8,75G-8,83G-8,77G- 8,77G-8,77G-8,8G-8,8G	20,24	17,54
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	28,63 G	28,62G-8,61G-8,63G-8,75G-8,8G-8,74G-8,74G- 8,74G-8,76G-8,77G-8,75G-8,75G-8,83G-8,77G- 8,77G-8,77G-8,8G-8,8G	29,04	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,79 G	16,75G-6,78G-6,83G-6,86G-6,85G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,88G- 6,87G-6,87G-6,88G-6,88G-6,88G-6,89G-6,9G- 6,9G	17,07	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,54 G	28,45G-8,53G-8,53G-8,49G-8,54G-8,7G-8,68G- 8,67G-8,68G-8,69G-8,67G-8,7G-8,69G-8,67G- 8,68G-8,67G-8,69G-8,72G-8,72G-8,71G-8,67G	28,72	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,38 G	15,34G-5,33G-5,33G-5,33G-5,33G-5,34G- 5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,34G- 5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G	15,4	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,78 G	15,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,77G	15,78	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,71 G	16,7G-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-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,7G	16,71	15,63
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	22,83 G	22,73G-2,79G-2,79G-2,81G-2,81G-2,82G- 2,82G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G- 2,81G-2,81G-2,8G-2,85G-2,74G-2,76G-2,73G- 2,7G-2,59G-2,59G-2,59G	24,82	21,54
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	51,7 G	51,12G-1,58G-1,58G-1,65G-1,55G-1,67G- 1,72G-1,7G-1,7G-1,75G-1,75G-1,74G-1,8G- 1,79G-1,8G-1,73G-1,74G-1,77G-1,83G-1,9G- 1,93G	52,68	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,7 G	87,54G-8,35G-8,2G-8,53G-8,44G-8,54G-8,54G- 8,54G-8,63G-8,72G-8,81G-8,79G-8,79G-8,98G- 8,98G-8,72G-8,9G-8,93G-9,13G-9,13G	89,67	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,88 G	54,18G-4,59G-4,59G-4,64G-4,66G-4,81G- 4,92G-4,9G-5,02G-5,01G-4,99G-5,02G-5,22G- 5,17G-5,14G-5,19G-5,18G-5,16G-5,17G-5,21G- 4,66G	55,39	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	60,83 G	61,42G-0,87G-0,84G-0,58G-0,83G-0,98G- 1,02G-1,1G-1,03G-1,17G-1,24G-1,24G-1,58G- 1,57G-1,49G-1,64G-1,16G-1,85G-1,67G-1,74G- 1,66G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	32,08 G	31,87G-2,1G-2,04G-1,99G-2,04G-2,1G-2,12G- 2,15G-2,12G-2,13G-2,12G-2,14G-2,15G-2,16G- 2,14G-2,12G-2,15G-2,2G-2,25G	32,25	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	15,38 G	15,31G-5,32G-5,34G-5,33G-5,34G-5,35G- 5,36G-5,37G-5,38G-5,39G-5,38G-5,38G-5,36G- 5,32G-5,34G-5,4G	15,44	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	127,1 G	126,54G-7,28G-7,04G-7G-6,65G-6,9G-6,78G- 6,76G-6,97G-7G-7G-7,13G-6,98G-7,01G-7,47G- 7,51G-7,51G-7,71G	128,88	104,62

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAJ	LU0171273575	BlackRock Global Funds SICAV BGF - Emerging Europe Fund	1	105,29 G	105,15G-5,39G-4,77G-4,74G-5,04G-4,8G- 5,03G-5,25G-4,94G-5G-5,05G-5,12G-5,12G- 4,96G-5,22G-5,4G-5,3G	105,4	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,72 G	32,5G-2,42G-2,42G-2,61G-2,62G-2,67G-2,68G- 2,69G-2,63G-2,7G-2,7G-2,68G-2,76G-2,77G- 2,75G-2,65G-2,71G-2,81G-2,81G-2,81G-2,82G- 2,97G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	22,87 G	22,83G-2,88G-2,84G-2,88G-2,92G-2,94G- 2,94G-2,97G-2,92G-2,94G-2,93G-2,92G-2,97G- 2,92G-2,86G-2,75G-2,74G-2,76G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,71 G	34,5G-4,62G-4,62G-4,64G-4,67G-4,67G-4,77G- 4,74G-4,74G-4,74G-4,76G-4,76G-4,79G-4,79G- 4,86G-4,72G-4,73G-4,54G-4,57G-4,57G-4,65G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,47 G	28,35G-8,42G-8,42G-8,45G-8,4G-8,42G-8,45G- 8,58G-8,58G-8,58G-8,58G-8,6G-8,58G-8,6G- 8,58G-8,58G-8,6G-8,6G-8,63G-8,63G-8,65G	28,65	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,24 G	38,93G-9,27G-9,27G-9,26G-9,21G-9,21G- 9,24G-9,25G-9,24G-9,23G-9,29G-9,29G-9,26G- 9,23G-9,26G-9,26G-9,28G-9,28G-9,3G-9,5G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	112,24 G	112,5G-2,48G-2,23G-2,55G-3,03G-3,17G- 3,02G-3,2G-3,08G-3,06G-3,05G-3,18G-3,13G	113,2	93,92
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	64,11 G	64,01G-4,01G-4,09G-3,93G-4,01G-4,09G- 4,09G-4,33G-4,33G-4,32G-4,32G-4,28G-4,27G- 4,35G-4,35G-4,28G-4,28G-4,28G-4,35G-4,35G- 4,42G	64,42	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,29 G	22,3G-2,29G-2,29G-2,29G-2,36G-2,41G-2,38G- 2,38G-2,4G-2,4G-2,39G-2,39G-2,38G-2,41G- 2,41G-2,42G-2,39G-2,39G-2,41G-2,42G-2,44G	22,44	20,38
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	20,32 G	20,14G-0,23G-0,23G-0,23G-0,23G-0,25G-0,3G- 0,3G-0,3G-0,35G-0,35G-0,34G-0,34G-0,37G- 0,44G-0,39G-0,36G-0,39G-0,43G-0,45G-0,45G	20,68	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,41 G	49,47G-9,53G-9,53G-9,36G-9,41G-9,53G- 9,48G-9,49G-9,54G-9,59G-9,54G-9,56G-9,58G- 9,55G-9,56G-9,59G-9,69G-9,69G-9,89G	50,12	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	44,01 G	43,85G-3,85G-4,01G-4,12G-4,13G-4,25G- 4,26G-4,29G-4,34G-4,28G-4,28G-4,32G-4,3G- 4,35G-4,36G	44,36	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	77,85 G	77,42G-8,04G-7,75G-7,7G-7,84G-7,92G-8G- 8,15G-8,07G-8,14G-8,16G-8,43G-8,3G-8,09G- 8,19G-8,2G-8,1G-8,37G-8,37G-8,13G	78,43	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	199,67 G	199,22G-9,83G-9,99G-200,24G-0,07G-0,24G- 0,38G-0,38G-0,26G-0,51G-0,99G-0,18G	201,23	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	25,44 G	25,46G-5,48G-5,49G-5,57G-5,51G-5,52G- 5,57G-5,54G-5,54G-5,55G-5,58G-5,58G-5,57G- 5,63G-5,58G-5,59G-5,59G-5,54G	25,63	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	31,74 G	31,57G-1,8G-1,71G-1,76G-1,79G-1,86G-1,82G- 1,85G-1,87G-1,99G-1,99G-1,91G-1,91G-1,81G- 1,85G-1,85G-1,87G-1,92G-1,93G-1,96G	32,11	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	37,64 G	37,01G-7,14G-7,33G-6,92G-6,92G-7,16G- 7,05G-7,11G-7,17G-7,17G-7,09G-7,18G-7,25G- 7,07G-6,91G-7,11G-7,14G-7,07G-7G	40,56	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	61,62 G	61,92G-1,52G-1,69G-1,73G-2,2G-2,16G-2,54G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,56 G	8,525G-8,56G-8,565G-8,58G-8,58G-8,59G- 8,595G-8,595G-8,595G-8,595G-8,595G-8,6G- 8,6G-8,59G-8,59G-8,585G-8,585G-8,585G- 8,585G-8,595G-8,585G	8,6	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,11 G	29G-9,12G-9,12G-9,11G-9,14G-9,17G-9,17G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,17G- 9,17G-9,17G-9,18G-9,18G-9,19G-9,19G-9,18G- 9,19G	29,26	28,25









Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,81	US\$ 0,27	28.03.19		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1	24,1 G	24,345G-4,34G-4,335G-4,345G-4,38G-4,35G-4,375G-4,205G-4,205G-4,205G-4,205G-4,205G	24,4	20,54
1	£ 1,24	£ 0,43	28.03.19		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	27,49 G	27,485G-7,485G-7,68G-7,7G-7,7G-7,71G-7,72G-7,72G-7,75G-7,76G-7,75G-7,545G-7,545G-7,545G-7,545G	28,22	23,75
1	Euro 1,17	Euro 0,22	28.03.19		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	23,56 G	23,555G-3,555G-3,665G-3,635G-3,785G-3,755G-3,77G-3,78G-3,77G-3,785G-3,78G-3,78G-3,615G-3,615G-3,615G-3,615G-3,615G	23,79	20,48
1	£ 1,48	£ 0,6	28.03.19		A140ND	IE00BZ053K08	BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	111,14 G	111,14G-1,14G-1,84G-1,84G-1,84G-1,9G-2,03G-2,38G-2,38G-2,38G-2,38G-2,18G-2,22G-2,22G-2,26G-2,27G-2,27G-2,3G-1,49G-1,49G-1,49G-1,49G	115,55	105,11
1	£ 1,8	£ 0,67	28.03.19		A140NE	IE00BZ053L15	BMO UETF-BB 3-7Y.G.C.B(LS Hgd)	1	114,77 G	114,77G-4,77G-5,33G-5,33G-5,32G-5,6G-5,76G-5,85G-5,81G-5,81G-5,81G-5,81G-5,84G-5,84G-5,87G-5,89G-6,01G-5,8G-5,79G-5,07G-5,07G-5,07G-5,07G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	115,52 G	115,52G-5,52G-6,06G-6,06G-6,06G-6,2G-6,47G-6,81G-6,65G-6,56G-6,69G-6,59G-6,61G-6,64G-6,65G-6,65G-6,8G-6,65G-6,77G-5,96G-5,96G-5,96G-5,96G-5,96G	120,18	105,35
1	£ 4,8	£ 1,18	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	114,23 G	114,23G-4,23G-4,76G-4,83G-4,94G-5,2G-5,15G-5,07G-5,02G-5,07G-5,07G-5,11G-5,12G-5,24G-5,11G-4,45G-4,45G-4,45G-4,45G	117,67	101,7
1	£ 0,62	£ 0,11	28.03.19		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	31,53 G	31,53G-1,53G-1,655G-1,805G-1,785G-1,865G-1,88G-1,985G-1,96G-1,975G-1,99G-1,995G-1,985G-2,005G-2,005G-1,96G-1,975G-1,71G-1,71G-1,71G-1,71G	32,2	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,16 G	26,16G-6,16G-6,26G-6,38G-6,335G-6,415G-6,52G-6,52G-6,495G-6,5G-6,485G-6,485G-6,495G-6,465G-6,28G-6,28G-6,28G-6,28G	26,52	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	29,53 G	29,525G-9,525G-9,63G-9,715G-9,635G-9,685G-9,675G-9,615G-9,65G-9,685G-9,725G-9,725G-9,65G-9,755G-9,68G-9,72G-9,505G-9,505G-9,505G-9,505G-9,505G	29,76	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	30,99 G	30,99G-0,99G-0,89G-1,13G-1,16G-1,22G-1,21G-1,285G-1,27G-1,265G-1,325G-1,395G-1,385G-1,365G-1,26G-1,305G-1,06G-1,06G-1,06G-1,06G	31,4	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	38,52 G	38,52G-8,52G-8,475G-8,675G-8,665G-8,74G-8,73G-8,705G-8,775G-8,75G-8,765G-8,77G-8,835G-8,895G-8,925G-8,905G-8,745G-8,815G-8,49G-8,49G-8,49G-8,49G	39,19	31,84
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1			8,73	7,37
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	648,5 G	648,5G-8,5G-52,8G-5,7G-63G-2,3G-2,2G-1,6G-2,8G-47,9G-7,9G-7,9G-7,9G-7,9G	663	521,3
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	673,5 G	671,1G-1,1G-6,7G-80,9G-79,8G-80G-78,8G-9,8G-81,2G-0,9G-0,9G-0,9G-2G-72,6G-2,6G-2,6G-2,6G	703,1	614,5
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.207,2 G	1184G-4G-5,8G-93,4G-6,8G-2,8G-87,8G-94,6G-2,2G-200,4G-194,2G-4,6G-3,4G-5,4G-85G-92,6G-2,6G-87,4G-4G-4G-4G	1.261,2	1.078,8
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	239,25 G	239,25G-8,55G-9G-9,5G-8,2G-7,95G-8,15G-8,1G-8,7G-9,05G-9,15G-9,95G-40,1G-39,7G-40,05G-0,3G-38,55G-8,55G-8,55G-8,55G	241,55	200,2
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,73 G	9,726G-9,726G-9,79G-9,769G-9,781G-9,786G-9,822G-9,824G-9,826G-9,832G-9,825G-9,816G-9,825G-9,758G-9,758G-9,758G-9,758G-9,758G-9,758G	9,83	8,25
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,8 G	8,709G-8,773G-8,791G-8,79G-8,807G-8,804G-8,808G-8,838G-8,838G-8,819G-8,81G-8,821G	9,17	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,87 G	11,788G-1,8G-1,836G-1,86G	11,89	9,87

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W4DQ	FR0011550177	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	9,29 G	9,22G-9,218G-9,611-9,273G-9,292G-9,295G-9,31G-9,308G-9,33G-9,348G-9,35G-9,35G-9,324G-9,315G-9,325G-9,321G-9,321G-9,321G-9,321G-9,321G	9,61	7,71
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,48 G	10,452G-0,468G-0,454G-0,494G-0,5G	10,5	8,83
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	601,5 G	600,7G-0,7G-4,3G-5,1G-4,6G-7,9G-8,9G-8,8G-9G-8,7G-7,8G-7,4G-1,3G-598,6G-8,6G-8,6G-8,6G	620,2	516,9
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,89 G	9,823G-9,813G-9,829G	9,9	8,4
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF BNP Paribas Easy	1	9,27 G	9,233G-9,233G-9,245G-9,264G-9,311G	9,31	7,8
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,3 G	10,33G-0,296G-0,286G-0,292G-0,276G-0,288G-0,296G-0,292G-0,31G-0,308G-0,314G-0,316G-0,318G-0,318G-0,318G-0,318G	10,56	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,93 G	9,992G-9,966G	10,24	8,86
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	11,03 G	10,962G-0,98G-1,002G-1,03G	11,04	9,19
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	172,12 G	172G-2,18G-2,52G-2,44G-3,2	173,2	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	108,62 G	107,02G-7,02G-6,96G-7,8G-7,8G-8,06G	108,62	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	98,37 G	98,46G-8,46G-8,95G	98,95	86,16
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	117,7 G	116,24G-7,92G-7,88G-8,08G	119,18	104,04
1	Th.	Euro 2,8	22.06.18		A2DHWB	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	119,92 G	118,64G-9,22G-9,54G-9,8G	120,54	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWB	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	111,82 G	111,92G-1,92G-1,78G-1,68G-1,9G	113,76	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	112,86 G	111,2G-2,52G-2,22G-2,72G	113,64	98,33
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	114,92 G	114,02G-4,68G-4,94G	115,12	97,08
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,03 G	9,945G-9,945G-9,945G-10,01G-0,06G-0,06G	10,11	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,59 G	9,48G-9,47G-9,48G-9,585G-9,605G-9,6G	9,61	9,13
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	59,54 G	59,32G-9,24G-9,5G	60,63	49,26
1	Euro 0,09	Euro 0,02	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,09 G	10,016G-0,016G-0,026G-0,04G-0,04G-0,036G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,48 G	11,406G-1,406G-1,408G-1,472G	11,5	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,13 G	10,066G-0,104G	10,2	9,03
1	Th.	Th.			A2ADB8	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	147,56 G	147,7G-7,48G-8,32G	148,32	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,83 G	10,812G-0,824G-0,838G	10,9	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,51 G	9,4G-9,4G-9,4G-9,43G-9,45G-9,465G	9,56	8,63
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,66 G	9,585G-9,586G-9,615G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	233,55 G	232,7G-2,8G-2,95G-2,55G-3,45G	233,75	194,12
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,92 G	9,939G-9,918G-9,978G	9,98	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	120,55 G	120,55G-0,43G-0,65G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	121,6 G	121,32G-1,24G-1,6G	121,82	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	127,62 G	127G-7G-7,36G-6,9G-7,48G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	124,26 G	124,52G-4,46G-4,64G	126	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	133,72 G	132,86G-2,98G-3,42G-3,64G	134,4	113,78
1	Th.	Th.			797969	LU0132151118	BNP Paribas L1 SICAV BNPP L1-Sust.Active Balanced	1	208,03 G	207,92G-7,82G-7,79G-7,79G-7,79G-7,89G-7,89G-7,89G-7,89G-7,89G-7,85G-7,86G-7,48G-7,58G-7,53G-7,63G-7,67G-7,69G-7,69G-7,69G	208,62	190,74
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	187,39 G	185,13G-7,03G-7,03G-7,28G-7,7G-7,73G-7,82G-8,16G-8,22G-7,8G-7,8G-7,96G-8,59G-8,74G-8,74G-8,19G-7,91G-8,13G-8,01G-8,17G-8,42G-8,53G-8,42G	189,24	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	225,21 G	225,08G-4,94G-4,9G-4,9G-4,9G-5,06G-5,06G-5,06G-5,06G-5,06G-4,98G-4,67G-4,46G-4,62G-4,52G-4,69G-4,76G-4,78G-4,78G-4,78G	226,38	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	424,94 G	424,72G-5,71G-5,58G-4,6G-5,41G-4,64G-4,72G-5,53G-4,72G-4,77G-4,68G-4,61G-5,16G-4,52G-4,69G-4,65G	427,19	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1			726,8	616,88
1	Th.	Th.			A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1			86,25	79,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A118UP	LU1056591487	BNP Paribas L1 SICAV BNPP L1-Eq.World Quality Focus	1	184,12 G	182,09G-3,51G-3,51G-3,42G-3,45G-3,66G-3,87G-3,87G-4,27G-4,27G-4,27G-4,29G-4,51G-4,71G-4,96G-4,69G-4,29G-4,48G-4,49G-4,78G-4,97G-5,17G	185,17	150,57
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bond Europe Plus	1	431,97 G	431,32G-1,22G-1,97G-1,97G-1,63G-1,97G-1,97G-1,97G-1,97G-1,63G-1,97G-1,97G-1,97G-1,97G-1,97G-1,63G-1,97G-1,74G-1,74G-1,74G-1,74G-1,74G	433,88	418,4
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	34,07 G	34,03G-4,02G-3,99G-4,03G-4,07G-4,05G-4,05G-4,04G-4,06G-4,06G-4,07G-4,08G-4,04G-4,07G-4,06G-4,04G-4,07G-4,07G-4,1G-4,13G-4,13G	34,13	28,72
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.644,28 G	1647,48G-5,68G-3,28G-5,78G-7,08G-5,98G-7,08G-7,28G-8,18G-7,88G-7,48G-8,78G-8,88G-9,38G-9,38G	1.665,89	1.588,15
1	Th.	Th.			A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	143,51 G	143,22G-3,19G-3,51G-3,51G-3,51G-3,51G-3,51G-3,48G-3,51G-3,51G-3,51G-3,51G-3,42G-3,42G-3,39G-3,42G-3,42G-3,42G-3,42G-3,42G	17,96	15,19
1		Th.		A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,89			142,2	
1					502419	LU0087045034	BNPP L1-Equity Euro	1	361,47 G	359,22G-60,34G-1,36G-0,47G-1,04G-1,29G-2,73G-2,67G-2,64G-2,9G-2,7G-2,7G-2,81G-2,72G-2,82G-3G-2,96G	363	307,25
10	Euro 1,6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	52,15 G	52,15G-2,15G	52,29	49,82
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,91 G	1,902G-1,902G-1,902G-1,905G-1,905G-1,905G-1,905G-1,902G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,903G-1,903G-1,903G-1,903G-1,903G	1,91	1,85
1	Euro 0,01	Euro 0	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,16 G	1,159G-1,162G-1,162G-1,163G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,165G-1,165G-1,165G-1,165G-1,165G	1,17	1,13
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,27 G	1,27G-1,273G	1,28	1,22
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,23 G	1,23G-1,232G-1,232G-1,236G-1,238G-1,237G-1,237G-1,238G-1,238G-1,238G-1,238G-1,237G-1,239G-1,239G-1,239G-1,239G-1,238G-1,239G-1,239G-1,241G-1,241G-1,24G-1,24G-1,241G	1,25	1,16
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,32 G	2,301G-2,31G-2,31G-2,319G-2,319G-2,32G-2,325G-2,325G-2,322G-2,322G-2,326G-2,326G-2,329G-2,329G-2,332G-2,335G-2,332G-2,326G-2,329G-2,326G-2,333G-2,336G-2,336G	2,34	1,93
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,63 G	2,604G-2,616G-2,619G-2,619G-2,619G-2,619G-2,619G-2,624G-2,624G-2,624G-2,624G-2,624G-2,626G-2,627G-2,624G-2,624G-2,624G-2,629G-2,629G-2,629G	2,64	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,24 G	5,195G-5,22G-5,225G-5,23G-5,21G-5,225G-5,245G-5,24G-5,24G-5,245G-5,24G-5,24G-5,24G-5,24G-5,24G-5,245G-5,245G	5,25	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,74 G	1,736G-1,743G-1,738G-1,741G-1,743G-1,742G-1,742G-1,742G-1,743G-1,742G-1,742G-1,742G-1,743G-1,743G-1,743G-1,743G-1,746G-1,747G-1,748G-1,749G	1,77	1,68

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693859	IE0004003764	BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd	1	1,89 G	1,883G-1,887G-1,89G-1,885G-1,891G-1,888G-1,891G-1,894G-1,89G-1,89G-1,891G-1,893G-1,891G-1,891G-1,888G-1,889G-1,892G-1,891G	1,91	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,29 G	2,265G-2,282G	2,29	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,32 G	2,3G-2,309G-2,309G-2,314G-2,317G-2,317G-2,318G-2,324G-2,324G-2,321G-2,321G-2,325G-2,327G-2,331G-2,334G-2,328G-2,322G-2,328G-2,325G-2,333G-2,336G-2,336G	2,34	1,93
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,58 G	2,579G-2,58G-2,573G-2,579G-2,58G-2,573G-2,58G-2,586G-2,58G-2,58G-2,583G-2,592G-2,574G-2,587G-2,592G-2,587G	2,6	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,64 G	2,603G-2,628G-2,631G-2,639G-2,64G-2,645G-2,645G-2,644G-2,645G-2,647G-2,655G-2,655G-2,655G-2,645G-2,646G-2,657G-2,657G-2,661G-2,663G	2,66	2,23
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,97 G	1,968G-1,967G-1,967G-1,973G-1,975G-1,975G-1,975G-1,976G-1,976G-1,976G-1,976G-1,976G-1,975G-1,978G-1,977G-1,976G-1,977G-1,974G-1,975G-1,976G-1,976G-1,976G	1,99	1,81
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3 G	2,958G-2,987G-2,985G-2,997G-2,995G-2,995G-2,997G-2,997G-2,996G-2,996G-2,996G-2,997G-2,999G-2,999G-2,999G-2,997G-2,998G-3,001G-3,001G-2,994G-2,997G-2,997G	3,01	2,47
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,95 G	1,952G-1,955G-1,952G-1,956G-1,957G-1,964G-1,959G-1,96G-1,96G-1,964G-1,96G-1,96G-1,96G-1,96G-1,962G-1,961G-1,966G-1,963G-1,963G-1,963G-1,965G-1,965G	1,99	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,1 G	2,095G-2,099G-2,091G-2,096G-2,096G-2,096G-2,105G-2,1G-2,104G-2,107G-2,103G-2,103G-2,104G-2,107G-2,107G-2,104G-2,105G-2,103G-2,103G-2,105G-2,109G-2,108G-2,109G	2,11	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,19 G	1,187G-1,191G	1,21	1,18
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,97 G	1,968G-1,967G-1,967G-1,972G-1,976G-1,974G-1,974G-1,976G-1,976G-1,975G-1,975G-1,975G-1,978G-1,976G-1,976G-1,977G-1,974G-1,974G-1,974G-1,975G-1,975G-1,975G	1,99	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,26 G	1,261G-1,261G-1,261G-1,262G-1,264G-1,265G-1,267G-1,267G-1,271G-1,269G-1,271G-1,274G-1,282G-1,282G-1,277G-1,28G-1,287G-1,29G-1,288G-1,287G	1,46	1,24
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,92 G	0,922G-0,922G-0,923G-0,923G-0,923G-0,924G-0,925G-0,926G-0,926G-0,928G-0,928G-0,929G-0,929G-0,935G-0,932G-0,934G-0,929G-0,939G-0,941G-0,939G-0,938G-0,938G	1,06	0,91
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,47 G	1,46G-1,466G-1,466G-1,468G-1,471G-1,472G-1,472G-1,475G-1,475G-1,474G-1,475G-1,477G-1,482G-1,483G-1,479G-1,476G-1,477G-1,477G-1,48G-1,483G-1,483G	1,49	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,32 G	2,315G-2,319G-2,319G-2,325G-2,325G-2,323G-2,324G-2,324G-2,324G-2,322G-2,324G-2,325G-2,325G-2,325G-2,325G-2,328G-2,328G-2,328G-2,328G	2,33	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,61 G	1,607G-1,606G	1,61	1,4



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			502328	LU0090908194	C WorldWide C WorldWide-C WorldWide Medic.	1	96,21 G	95,21G-5,52G-5,54G-5,46G-5,7G-5,73G-5,93G-5,93G-5,88G-5,88G-5,88G-5,93G-6,03G-6,13G-6,13G-5,51G-5,16G-5,68G-5,68G-6G-5,8G	103,11	91,29
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	118,55 G	118,49G-8,49G-8,35G-8,39G-8,51G-8,83G-8,7G-8,95G-8,92G-8,85G-8,83G-8,89G-9,14G-9,16G-9,1G-8,93G-8,91G-8,99G-8,8G-8,99G-8,99G-9,01G-8,92G	119,16	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	20,8 G	20,57G-0,76G-0,63G-0,71G-0,72G-0,72G-0,74G-0,71G-0,73G-0,74G-0,74G-0,74G-0,73G-0,79G-0,79G-0,75G-0,73G-0,73G-0,89G-0,89G-0,89G	20,89	17,41
1	US\$ 0,71	US\$ 0,19	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	32,67 G	32,06G-2,08G-2,09G-2,19G-2,19G-2,28G-2,25G-2,24G-2,25G-2,26G-2,34G-2,34G-2,35G-2,88G-2,72G	32,88	27,07
1	Th.	Th.			989642	LU0012119607	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.157,69 G	1154,79G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-4,79G-4,79G-4,79G	1.160,11	1.082,24
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.291,17 G	2295,17G-8,97G-0,37G-0,57G-5,67G-304,98G-299,87G-8,67G-9,67G-304,78G-0,07G-299,77G-9,97G-302,68G-2,78G-1,07G-7,78G-3,08G-3,58G-3,88G-3,88G-5,88G-6,08G	2.312,68	2.096,85
1	Euro11,7	Euro10,9	24.04.18		157459	LU0157930313	Candr.Bds - Euro Government	1	1.174,53 G	1171,23G-4,73G-4,73G-5,03G-6,33G-6,33G-7,03G-7,03G-6,93G-6,93G-6,93G-6,93G-7,33G-7,33G-7,03G-7,03G-7,73G-7,73G-8,13G-7,93G-8,13G	1.184,43	1.084,8
1	Th.	Th.			974924	LU0064135527	Candr.Bds-USD	1			880,97	822,4
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	979,88 G	979,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	986,29	961,68
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.690,93 G	8663,13G-93,63G-3,63G-89,83G-724,54G-18,84G-28,34G-8,34G-1,24G-1,24G-2,24G-2,24G-6,04G-6,04G-31,14G-1,14G-9,04G-9,04G-9,84G-5,14G-5,14G-0,14G-0,14G	8.798,85	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.010,7 G	1008,8G-10,8G-0,7G-0,7G-0,7G-0,7G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	1.012,6	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.180,9 G	1175,9G-80,8G-1G-2,4G-3G-3G-2,9G-2,9G-2,6G-2,6G-2,9G-2,9G-2,9G-3,4G-3,6G-3,8G-3,8G-3,3G-3,7G	1.186,21	1.143,18
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.059,73 G	1052,83G-9,73G-9,73G-9,53G-9,53G-9,13G-9,13G-9,33G-9,33G-9,93G-9,93G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-57,13G-7,13G-7,33G-7,33G-7,53G-7,53G	1.060,03	987,77
1	Th.	Th.			633564	LU0133352731	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	758,7 G	749,62G-51,57G-2,71G-4,53G-7,2G-7,2G-8,13G-9,16G-9,16G-9,11G-9,11G-5,71G-5,71G-6,95G-8,18G-61,82G-1,82G-58,6G-9,8G-63,75G-3,75G-3,75G	763,75	631,08
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	485 G	485G-5G	527,7	406,32
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	461,44 G	455,85G-60,05G-58,85G-60,45G-0,11G-0,4G-1,03G-0,99G-1G-1G-2,55G-2,7G-57,73G-3,39G-6,79G-4,68G-8,68G-7,38G	504,29	411,5
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	177,16 G	175,23G-6,5G-6,96G-6,96G-6,98G-7,11G-7,11G-7,15G-7,15G-7,15G-7,17G-7,17G-7,71G-7,71G-7,69G-7,69G-7,88G-7,72G-7,85G-7,92G-7,98G	181,54	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1			284,56	252,21

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987090	LU0093601408	Candriam Equities L SICAV Candriam Equities L - Germany	1	459,36 G	455,63G-8,93G-5,89G-8,79G-9,51G-61,19G-1,33G-1,18G-1,04G-0,63G-0,63G-0,67G-0,67G-0,91G-0,63G-0,63G-1,11G-1,35G-1,43G-1,34G-1,34G	461,43	406,16
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	472,41 G	472G-2,21G-1,54G-2,38G-2,23G-2,21G-2,82G-1,61G-2,05G-1,53G-1,55G-3,15G-3,26G	478,69	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	820,04 G	821,54G-1,9G-2,17G-2,83G-3,68G-2,96G-3,16G-3,65G-5,42G-5,57G-6,56G-6,82G-5,41G-5,76G-6,15G-6,58G-6,48G	831,89	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	833,82 G	823,63G-30,98G-1,95G-2,08G-3,63G-3,63G-4,88G-5,96G-5,49G-5,75G-6,02G-40,31G-38,87G-8,71G-9,11G-7,25G-8,54G-40,7G-0,38G-0,38G-0,38G-0,49G-0,18G	840,7	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	604,87 G	597,89G-600,26G-3,42G-3,42G-4,25G-4,25G-4,7G-5,14G-5,14G-5,22G-5,02G-5,19G-6,18G-6,02G-5,93G-5,93G-5,17G-5,14G-6,47G-6,92G-7,27G	608,12	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.070,24 G	1060,68G-6,28G-9,44G-6,83G-9,24G-73,36G-3,14G-3,64G-3,64G-3,15G-2,94G-3,65G-3G-1,94G-2,97G-2,74G-3,34G-3,84G-3,84G-4,04G	1.074,04	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	593,92 G	588,43G-91,82G-1,82G-2,42G-1,27G-1,27G-1,52G-4,07G-4,07G-4,22G-4,22G-4,22G-4,22G-4,47G-4,62G-4,77G-4,52G-4,42G-4,57G-5,22G-5,22G-5,67G-5,67G	595,67	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	834,3 G	834,18G-3,18G-1,84G-5,38G-7,04G-7,19G-6,84G-6,53G-6,16G-5,96G-6,08G-5,1G-3,12G-4,09G-4,16G-4,46G	843,33	736,26
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	16,36 G	16,22G-6,29G-6,29G-6,29G-6,29G-6,33G-6,33G-6,32G-6,33G-6,33G-6,34G-6,34G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G	16,44	13,67
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	202,98 G	203,09G-3,12G-3,09G-3,13G-3,14G-3,17G-3,27G-3,27G-3,4G-3,5G-3,53G-3,6G-3,6G-3,47G-3,55G-3,63G-3,63G-3,71G	205,24	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.794,15 G	2771,65G-82,75G-2,75G-2,75G-6,65G-6,45G-92,75G-2,75G-3,45G-800,05G-0,05G-798,45G-8,45G-801,36G-13,56G-6,56G-7,16G-4,06G-7,26G-7,26G-13,56G-6,46G-6,46G-7,26G	2.817,26	2.322,33
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable SICAV Candriam Sustainable - Europe	1	27,96 G	27,78G-7,89G-7,89G-7,92G-7,88G-7,9G-7,92G-8,08G-8,06G-8,06G-8,06G-8,06G-8,08G-8,05G-8,08G-8,06G-8,08G-7,97G-8,01G-8,02G-8,02G	28,08	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	44,01 G	43,67G-3,84G-3,84G-3,9G-3,94G-4,04G-3,99G-4,04G-4,14G-4,09G-4,09G-4,1G-4,16G-4,27G-4,27G-4,27G-4,17G-4,12G-4,17G-4,17G-4,29G-4,33G-4,33G	44,33	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	29,34 G	29,22G-9,22G-9,34G-9,33G-9,38G-9,39G-9,36G-9,39G-9,39G-9,44G-9,47G-9,47G-9,47G-9,5G-9,5G-9,53G-9,53G-9,57G	29,57	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,64 G	4,615G-4,639G-4,639G-4,639G-4,641G-4,639G-4,639G-4,64G-4,644G-4,644G-4,644G-4,646G-4,646G-4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,646G-4,646G-4,646G-4,648G-4,648G	4,65	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,1 G	7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,15G	7,22	6,53
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,43 G	251,8G-2,17G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,41G-2,41G-2,41G-2,41G	252,43	250,22







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portfolio Sicav Carmignac Portf.-Grande Europe	1	113,09 G	113,12G-3,12G-3,02G-2,37G-2,51G-2,75G-2,81G-2,83G-2,83G-2,83G-2,84G-2,84G-2,86G-2,9G-3,15G-3,14G-3,17G	114,06	97,34
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	206,01 G	204,27G-5,89G-6G-4,43G-4,51G-4,65G-4,65G-5,05G-5,27G-5,26G-5,26G-5,33G-5,33G-5,33G-5,33G-5,54G-5,37G-5,43G-5,43G-5,51G-5,51G-5,53G	206,89	175,79
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	295,31 G	292,75G-5,28G-5,28G-5,28G-5,29G-6,46G-6,28G-6,88G-7,2G-6,89G-6,89G-6,91G-7,27G-7,47G-7,56G-7,16G-6,41G-6,57G-6,87G-6,87G-6,98G	299,7	250,7
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.364,41 G	1364,41G-7,82G-4,41G-4,41-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	1.374,32	1.341,1
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.584,71 G	1569,81G-78,81G-82,81G-0,01G-78,91G-9,41G-82,61G-2,41G-2,41G-0,91G-3,01G-3,81G-3,81G-4,11G-4,01G-0,71G-3,61G-3,61G-79,71G-9,31G-8,91G	1.605,02	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.149,72 G	1144,92G-9,12G-7,72G-9,52G-9,52G-9,52G-8,12G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	1.150,83	1.125,17
1	Euro 4,22	Euro 0,96	11.02.19		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1			80,27	76,81
9	Th.	Euro 1,35	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,95 G	1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G	2,15	1,86
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	6,05 G	6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G	6,11	5,15
11	US\$ 1,36	US\$ 0,74	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	44,96 G	44,14G-4,13G-4,14G-4,33G-4,33G-4,33G-4,32G-4,33G-4,38G-4,38G-5G-5,22G-5,22G-5,24G-5,22G	45,62	42,5
11	US\$ 1,44	US\$ 0,35	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	47,41 G	46,47G-6,48G-6,5G-6,655G-6,735G-6,745G-6,725G-6,745G-6,88G-7,425G-7,615G-7,525G-7,52G-7,575G	47,62	39,13
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,96 G	24,43G-4,44G-4,45G-4,525G-4,525G-4,565G-4,565G-4,575G-4,585G-4,645G-4,655G-4,9G-5,025G-4,995G-4,995G-5,035G	25,04	21,05
11	US\$ 1,17	US\$ 0,53	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	46,57 G	45,77G-5,74G-5,74G-6G-5,99G-5,99G-5,98G-6G-5,97G-6,03G-6G-6,83G-6,84G-6,86G-6,84G	47,37	44,44
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	28,17 G	27,605G-7,615G-7,71G-7,75G-7,74G-7,76G-7,84G-7,85G-8,28G-8,25G-8,25G-8,25G-8,28G	28,28	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	23,5 G	22,9G-2,89G-3,045G-3,105G-3,105G-3,095G-3,105G-3,195G-3,185G-3,65G-3,59G-3,6G-3,67G	23,67	19,58
11	US\$ 1,5	US\$ 0,38	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	49,12 G	48,035G-8,055G-8,085G-8,245G-8,34G-8,32G-8,35G-8,51G-9,31G-9,18G-9,18G-9,22G	49,31	40,93
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	28 G	27,4G-7,4G-7,41G-7,505G-7,545G-7,535G-7,565G-7,625G-7,635G-8,025G-8,015G-8,015G-8,035G	28,04	23,77
11	US\$ 0,33	US\$ 0,07	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,69 G	33,015G-3,015G-3,015G-3,15G-3,13G-3,16G-3,16G-3,16G-3,15G-3,15G-3,19G-3,19G-3,725G-3,675G-3,685G	33,81	27,66
11	US\$ 0,79	US\$ 0,21	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	33,77 G	33,12G-3,14G-3,25G-3,25G-3,31G-3,3G-3,31G-3,405G-3,82G-3,925G-3,905G-3,885G	33,93	28,05

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,41 G	17,42G-7,41G-7,37G-7,35G-7,36G-7,37G-7,39G-7,39G-7,39G-7,39G-7,39G-7,38G-7,39G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	17,71	16,97
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	37,63 G	37,01G-7G-7,01G-7,17G-7,14G-7,17G-7,17G-7,16G-7,17G-7,17G-7,21G-7,21G-7,48G-7,54G-7,57G-7,6G	37,83	31,27
1	Th.	Th.			A0D9E5	IE00B03DF997	COMGEST GROWTH plc Comgest Growth PLC-Growth Ind.	1	39,98 G	39,85G-9,83G-40,22G-0,17G-0,16G-0,18G-0,33G-0,29G	40,84	35,63
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	22,88 G	22,71G-2,8G-2,8G-2,85G-2,88G-2,88G-2,88G-2,94G-2,94G-2,91G-2,91G-2,94G-3G-3G-3G-2,98G-2,93G-2,91G-2,91G-2,93G-2,96G-2,96G	23,04	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,3 G	25,22G-5,26G-5,32G-5,29G-5,32G-5,35G-5,44G-5,44G-5,44G-5,43G-5,43G-5,42G-5,42G-5,44G-5,41G-5,36G-5,35G-5,35G-5,38G-5,38G-5,38G-5,4G	25,78	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,98 G	9,87G-9,905G-9,925G-9,94G-9,94G-9,965G-9,965G-9,955G-9,965G-10G-0G-0G-9,995G-9,99G-10,02G-0,02G-0,02G-0,03G-0,04G	10,04	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,52 G	33,41G-3,45G-3,53G-3,5G-3,54G-3,58G-3,68G-3,68G-3,67G-3,67G-3,68G-3,68G-3,66G-3,66G-3,7G-3,66G-3,34G-3,35G-3,39G-3,39G-3,39G-3,41G	33,82	25,85
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	76,82 G	76,25G-6,61G-6,51G-6,51G-6,46G-6,56G-6,56G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,73G-6,73G-6,36G-6,4G-6,4G-6,39G	77,95	58,61
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1			33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	25,33 G	25,16G-5,29G-5,31G-5,35G-5,32G-5,34G-5,37G-5,4G-5,47G-5,47G-5,45G-5,45G-5,46G-5,46G-5,44G-5,46G-5,46G-5,44G-5,38G-5,39G-5,42G-5,42G-5,43G	25,47	21,17
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	36,06 G	36,2G-6,2G-7	37	29,53
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,16 G	10,28G-0,18G-0,21G-0,21G-0,21G-0,24G-0,24G-0,24G-0,24G-0,34G-0,33G-0,33G-0,29G-0,29G-0,38G-0,35G-0,35G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,12 G	7,125G-7,155G-7,165G-7,19G-7,19G-7,22G-7,205G-7,205G-7,195G-7,265G-7,255G-7,255G-7,235G-7,295G-7,28G	7,79	6,5
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,67 G	35,36G-5,65G-5,65G-5,78G-5,78G-5,85G-5,86G-5,87G-5,87G-5,93G-5,97G-5,93G-5,96G-5,89G-6,01G-6,01G-6,02G	36,09	30,4
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	75,47 G	75,56G-5,45G-5,51G-5,58G-5,49G-5,49G-5,5G-5,52G-5,45G-5,32G-5,38G-5,35G-5,36G-5,48G-5,52G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,28 G	21,13G-1,17G-1,17G-1,26G-1,26G-1,26G-1,29G-1,29G-1,27G-1,27G-1,28G-1,34G-1,34G-1,34G-1,32G-1,32G-1,27G-1,3G-1,29G-1,29G-1,32G	21,52	17,55
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1			34,16	28,62
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,7 G	13,71G-3,75G-3,73G-3,71G-3,72G-3,75G-3,75G-3,73G-3,73G-3,75G-3,73G-3,74G-3,79G-3,81G-3,83G-3,79G-3,79G-3,83G-3,81G-3,81G-3,81G	13,99	12,16
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	24,09 G	23,97G-4,02G-4,03G-4,05G-4,1G-4,1G-4,16G-4,16G-4,16G-4,15G-4,18G-4,23G-4,21G-4,21G-4,23G-4,19G-4,14G-4,22G-4,22G-4,24G	24,42	20,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.074,69 G	2058,91G-70,54G-4,36G-5,86G-5,86G-7,97G-7,97G-8,49G-8,49G-8,09G-82,37G-2,37G-2,93G-79,97G-9,97G-66,9G-9,27G-9,8G-9,8G-71,79G	2.115,06	1.798,4
7 9	Euro 0,04 Euro 4,2	Th. Th.	02.01.18		ETF1CB ETF750	LU0548799971 DE000ETF7508	Commerz Funds Solutions S.A. Commerzbank Aktientrend Deutschl ComStage Alpha Divid.PI.UC.ETF	1 1	76,09 G 104,18 G	103,32G-3,44G-3,54G-3,46G-3,52G-3,5G-3,54G-3,74G-3,68G-3,72G-3,72G-3,74G-3,76G-3,72G-3,72G-3,8G-3,78G-3,78G-3,76G-3,9G-3,94G-3,94G-3,94G	76,25 104,76	66,24 95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,4 G	41,45G-1,34G-1,4G-1,4G-1,4G-1,4G-1,4-1,34G-1,4G-1,4G-1,4G-1,4G-1,5-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzbank CCBI RQFII M.Mk.U.ETF	1	11,83 G	11,88G-1,88G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,15G-2,15G-1,88G-1,88G-1,88G-1,88G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	61,53 G	61,42G-1,64G-1,64G-1,48G-1,49G-1,49G-1,56G-1,63G-1,56G-1,56G-1,56G-1,56G-1,57G-1,63G-1,63G-1,58G-1,58G-1,58G-1,07G-0,99G-0,9G-0,55G-0,57G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	111,4 G	110,86G-1,32G-1,88G-1,8G-1,86G-1,72G-2,08G-2,14G-2,12G-2,14G	112,14	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	168,02 G	168,52G-9,4	169,4	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	56,14 G	55,94G-6,19G-6G-6,42G	56,42	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	142,08 G	141,08G-2G-1,44G-2,36G	142,36	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,46	22,405G-2,37G-2,375G-2,415G	22,46	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	35,27 G	35,1G-5,225G-5,46G-5,43G-5,44G-5,455G-5,525G-5,535G	35,54	29,66
7	Th.	Th.			ETF500	LU0444605645	ComStage SICAV C.S.-iBOXX EO L.S.D.O.TR.U.ETF	1	164,93 G	164,66G-4,66G-4,59G-5,33G-5,34G	166,03	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR.U.ETF	1	100,28 G	100,09G-0,09G-0,09G-0,19G-0,28G-0,28G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,34 G	131,11G-1,11G-1,11G-1,28G-1,36G-1,37G	131,5	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	146,79 G	146,63G-6,63G-6,63G-6,3G-6,86G-6,89G	147,13	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	169,33 G	169,01G-9,01G-9,01G-9,2G-9,53G-9,53G	170,13	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	180,57 G	180,21G-0,21G-0,13G-0,5G-1,02G-1,02G	181,86	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	182,01 G	181,71G-1,55G-1,83G-2,71G-2,71G	184,2	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	209,09 G	208,83G-8,65G-9,13G-10,7G-0,71G	214,64	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	214,56 G	214,42G-4,23G-6,34G-6,34G	221,12	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,08 G	100,08G-0,08G-0,08G-0,02G-0,09G-0,08G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,37 G	111,32G-1,32G-1,32G-1,24G-1,41G-1,4G	111,59	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	147,73 G	147,79G-7,79G-7,7G-7,74G-8,1G-8,05G	149,2	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	202,13 G	201,92G-1,92G-1,92G-2,27G-3,79G-3,49G	208,4	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	134,88 G	134,44G-4,44G-4,44G-4,08G-5,09G-5,09G	136,12	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	200,51 G	200,23G-0,23G-0,21G-0,65G-0,86G-0,85G	201,47	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR.U.ETF	1	166,88 G	166,73G-6,73G-6,63G-7,51G-7,45G	169,16	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	277,33 G	277,69G-7,69G-7,35G-7,52G-9,45G-9,22G	284,99	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	55,29 G	55,08G-5,08G-5,12G-5,25G-5,08G-5,1G	56,54	54,51
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	30,38 G	30,27G-0,27G-0,31G-0,34G-0,14G-0,17G	31,73	29,53
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,71 G	89,35G-9,82G	90,23	85,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	84,24 G	84,11G-4,31G	84,99	81,84
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	76,27 G	75,74G-6,01G	78,32	72,66
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	112,02 G	111,74G-1,86G-1,64G-1,76G-1,8-1,94G-2,5G-2,48G-2,34G-2,5G-2,7G-2,72G-2,76G	112,76	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,7 G	55,54G-5,6G-5,73G-5,7G-6,1G	56,1	47,97



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF101	LU0378437767	ComStage SICAV CS-Coba-Fed-Fund I U ETF	1	90,8 G	90,79G-0,81G-0,81G-0,88G-1,26G	91,61	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	53,97	53,69-3,71G-3,72G-3,77G-3,88G-4,01G	54,08	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	57,14 G	56,98G-7,22G-7,15G-7,38G	57,38	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer. TRN U.ETF	1	72,28 G	71,29G-1,31G-1,34G-1,84G-2,05G-2,18G	72,37	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	52,59 G	52,15G-2,18G-2,19G-2,36G-2,51G-2,51G-2,63G	52,98	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	54,84 G	54,57G-4,58G-4,65G-4,78G-4,84G-4,84G-4,97G	55,38	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	36,72 G	36,66G-6,66G-6,565G-6,335G-6,335G-6,35G	36,8	34
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	51,76 G	51,09G-1,78G	52,13	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	159,74 G	159,22G-9,22G-8,9G-9,52G	161,38	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	25,46 G	25,4G-5,48G-5,505G	25,51	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	68,47 G	67,75G-7,77G-7,76G-8,03G-8,37G	68,58	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	184,08 G	181,96G-2,04G-2,14G-2,08G-3,02G	184,54	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,97 G	42,305G-2,325G-2,35G-2,555G-2,65G-2,76G	43,56	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	99,61 G	99,06G-9,06G-9,17G-9,63G-9,38G-9,84G	99,84	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	42,97 G	42,73G-2,775G-2,9G-2,81G-2,97G	43	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts. TRN U.ETF	1	42,56 G	42,15-2,115G-2,11G-2,2G-2,36G-2,44G	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L. TRN U.ETF	1	80,93 G	79,32G-9,33G-9,51G-9,97G-80,38G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In. TRN U.ETF	1	133,46 G	133,44G-3,52G-3,5G-2,82G-3,18G-3,6G	137,24	119,04
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	122,53 G	122,4G-2,61G-2,78G-3,04G-3,02G-3,02G-3,07G-3,09G-3,45G-3,51G-3,17G-3,21G-3,15G-3,07G-3,09G-3,09G-3,11G	123,54	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	96,51 G	96,14G-6,42G-6,42G-6,5G-6,41G-6,41G-6,5G-6,5G-6,58G-6,58G-6,58G-6,58G-6,62G-6,62G-6,64G-6,54G-6,54G-6,59G-6,59G-6,53G-6,53G-6,53G-6,62G-6,62G	96,78	91,26
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital Funds Craton Capital-GI Resources Fd	1	75,82 G	75,58G-5,73G-5,92G-5,82G-6,11G-6,34G-6,5G-6,33G-6,28G-6,3G-6,24G	78,1	63,08
1	Th.	Th.			964907	LI0016742681	Craton Capital-Precious Metal	1	73,47 G	73,3G-3,59G-3,59G-3,59G-3,67G-3,67G-3,68G-3,68G-3,71G-3,71G-3,7G-3,7G-3,69G-3,69G-3,73G-3,71G-3,14G-2,97G-2,89G-2,47G-2,46G	82,88	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	73,39 G	73,19G-3,43G-3,43G-3,68G-3,76G-3,76G-3,71G-3,71G-3,78G-3,78G-3,78G-3,78G-3,75G-3,75G-3,75G-3,86G-3,78G-3,19G-3,26G-3,18G-3,03G-2,62G-2,61G	82,9	68,88
10	Th.	sfrs 2,41	20.03.19		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	8,76 G	8,845G-8,845-8,8G	10,9	8,6
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CS EUROREAL	1	6,48 G	6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,48G	8,05	6,44
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	67,47 G	67,64G-7,66G-7,92G-7,82G-7,86G-7,86G-7,85G-7,85G-7,82G-7,84G-7,8G-7,77G-7,75G-7,78G-7,7G-7,7G	68,48	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	282,25 G	283,87G-3,87G-3,87G-3,87G-4,32G-4,92G-4,58G-4,62G-4,77G-4,74G-4,74G-4,66G-4,67G-4,52G-4,59G-4,49G-4,34G-4,29G-4,39G-4,29G-3,85G-3,85G-4,1G-4,02G	286,55	249,65
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.933,05 G	2905,61G-31,42G-3,58G-3,22G-27,69G-32,99G-2,68G-8,65G-9,38G-41,7G-1,7G-1,7G-23,79G-5,83G-3,78G-3,78G-1,75G-1,2G-2,37G-2,18G-2,18G	2.946,67	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973882	LU0052265898	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.782,41 G	2770,32G-9,41G-3,02G-68,02G-72,22G-6,52G- 87,11G-8,2G-8,5G-3,51G-7,8G-5,81G-99,99G- 800,69G-0,89G-2,39G-1,69G-2,49G	2.807,28	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	445,51 G	443,79G-4,93G-3,71G-4,36G-4,68G-6,38G- 6,15G-5,18G-4,64G-4,98G-4,71G-4,48G-4,9G- 4,7G-5,24G-5,39G-5,39G-5,57G	446,38	366,15
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	12,29 G	12,23G-2,27G-2,28G-2,29G-2,31G-2,31G- 2,32G-2,35G-2,37G-2,34G-2,34G-2,34G-2,35G- 2,35G-2,35G-2,36G-2,31G-2,32G-2,33G-2,34G- 2,34G-2,34G-2,34G	12,37	10,45
4	Th.	Th.		A0B9CW	LU0187731129	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	18,47 G	18,38G-8,53G-8,53G-8,57G-8,46G-8,51G- 8,53G-8,57G-8,55G-8,56G-8,57G-8,58G-8,58G- 8,63G-8,63G-8,62G-8,61G-8,55G-8,59G-8,61G- 8,57G-8,64G-8,63G-8,65G	19,05	15,16
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	175,5 G	175,67G-5,81G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,67G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,67G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G	176,01	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	178,34 G	179,1G-9,21G-8,66G-8,46G-8,57G-8,47G- 8,45G-8,51G-8,62G-8,53G-8,51G-8,53G-8,62G- 8,49G-8,49G-8,48G-8,43G-8,42G-8,53G-8,54G- 8,53G-8,55G	179,28	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	177 G	176,91G-6,71G-6,5G-6,7G-6,68G-6,91G-6,94G- 6,94G-7,03G-7,03G-7,1G-6,99G-7,04G-7,03G- 7,04G-7,2G-7,2G-7,21G	177,29	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	145,38 G	145G-5,1G-5,07G-5G-5,05G-5,14G-5,23G- 5,14G-5,14G-5,16G-5,17G-5,19G-5,17G-5,22G- 5,14G-5,13G-5,14G-5,19G-5,19G-5,19G-5,19G- 5,19G	145,51	137,16
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	101,44 G	101,47G-1,55G-1,5G-1,56G-1,83G-1,87G- 1,85G-1,98G-1,89G-1,87G-1,76G-1,75G-1,62G- 1,5G-1,7G-1,67G-1,67G-1,7G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	152,83 G	152,71G-3,08G-2,94G-3,15G-3,77G-3,33G- 3,68G-3,3G-3,25G-3,3G-3,18G-3,14G-3,07G- 3,42G-3,05G-2,99G-3,03G-2,97G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	237,81 G	237,5G-8,04G-8,62G-8,4G-8,54G-8,71G-8,54G- 8,77G-8,66G-8,66G-8,58G-8,63G-8,81G	239,59	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	177,12 G	177,58G-7,69G-7,69G-7,5G-7,64G-8,11G-7,9G- 8,16G-8,01G-7,97G-7,95G-7,93G-7,79G-7,8G- 7,41G-7,32G-7,19G-7,72G-7,66G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	248,76 G	248,83G-8,9G-9,28G-9,88G-9,66G-9,8G-9,97G- 9,82G-9,96G-9,85G-9,95G-9,95G-50,09G-0,34G	250,34	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	184,56 G	185,2G-5,36G-5,81G-5,55G-5,76G-5,61G- 5,55G-5,42G-5,33G-5,29G-5,24G-5,06G-5,28G- 5,21G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	238,56 G	238,75G-9,8G-9,17G-9,65G-9,9G-9,77G- 40,02G-39,71G-40,27G-0,29G	240,29	208,08
4	Th.	Th.		A0HF6A	LU0230911603	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1			150,65	145,91
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	467,96 G	468,11G-7,99G-8,3G-9,08G-9,71G-9,57G- 9,53G-9,43G-9,34G-9,12G-8,96G-8,83G-8,93G- 8,84G-8,67G-8,09G-8,5G-8,39G-8,47G	480,4	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,27 G	129,07G-9,05G-9,27G-9,27G-9,17G-9,27G- 9,27G-9,27G-9,17G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,17G-9,27G-9,28G-9,28G- 9,28G-9,28G-9,28G	129,35	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	100,55 G	100,57G-0,54G-0,61G-0,77G-0,96G-0,85G- 0,82G-0,85G-0,75G-0,72G-0,75G-0,72G-0,67G- 0,55G-0,63G-0,61G	102,78	100,02
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	127,2 G	127,11G-7,69G-7,68G-7,69G-7,77G-7,84G- 7,77G-7,77G-7,87G-7,88G-7,97G-8G	128,41	122,2



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	96,6 G	96,62G-6,66G-6,82G-6,98G-6,91G-6,91G-6,89G-6,86G-6,88G-6,86G-6,76G-6,8G-6,76G-6,7G-6,58G-6,66G-6,64G	98,71	96,28
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,98 G	17,92G-7,97G-7,96G-8,04G-8,11G-8,17G-8,2G-8,14G-8,25G-8,31G-8,29G-8,27G-8,28G-8,28G-8,34G-8,35G	18,66	17,03
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,96 G	24,69G-4,88G-4,88G-4,88G-4,89G-4,89G-4,94G-4,94G-5,01G-5,01G-4,99G-4,99G-5,02G-5,04G-4,84G-4,81G-4,76G-4,78G-4,78G-4,83G-4,85G-4,88G	25,18	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,27 G	18,28G-8,3G-8,26G-8,28G-8,29G-8,35G-8,38G-8,36G-8,36G-8,36G-8,36G-8,37G-8,36G-8,36G-8,35G-8,35G-8,36G-8,35G	18,48	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	15,84 G	15,576G-5,576G-5,568G-5,568G-5,612G-5,644G-5,644G-5,644G-5,644G-5,638G-5,634G-5,634G-5,634G-5,642G-5,642G-5,648G-5,8G-5,81G-5,84G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,3 G	25,24G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,35 G	6,325G-6,345G-6,335G-6,35G-6,34G-6,345G-6,36G-6,37G-6,36G-6,34G-6,34G-6,345G-6,345G-6,355G-6,345G-6,345G-6,35G-6,35G	6,39	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	74,65 G	74,72G-4,36G-4,41G-4,53G-4,68G-4,68G-4,69G-4,71G-4,74G-4,74G-4,79G-4,01G-4,1G-4,09G-4,08G-4,18G-4,11G-4,11G-4,5G-4,2G-4,27G-4,27G	75,06	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	223,57 G	222,75G-3,55G-3,55G-3,5G-3,5G-3,54G-3,54G-3,55G-3,55G-3,57G-3,57G-3,53G-3,53G-3,47G-3,47G-3,5G-3,5G-3,54G-3,54G-3,48G-3,48G-3,54G-3,54G	226,46	194,51
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	70,63 G	70,55G-0,7G-1,03G-0,9G-0,97G-0,82G-0,42G-0,42G-0,45G-0,57G-0,54G-0,54G-0,52G	71,47	62,58
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	66,2 G	65,92G-6,06G-6,2G-6,11G-6G-6,01G-6,11G-6,18G-6,3G-6,28G-6,28G-6,44G-6,44G-6,45G-6,63G-6,58G-6,68G-6,56G-6,62G-6,65G-6,66G-6,68G-6,68G-6,7G	66,7	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,09 G	39,09G-9,07G-9,09G-9,09G-9,09G-9,07G-9,09G-9,09G-9,09G-9,07G-9,09G-9,03G-9,02G-9,03G-9,04G-9,12G-9,09G-9,09G-9,1G-9,11G-9,11G-9,09G-9,09G-9,09G	39,22	37,68
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	57,94 G	57,57G-7,84G-7,79G-7,56G-7,56G-7,53G-7,59G-7,64G-7,59G-7,59G-7,65G-7,65G-7,65G-7,7G-7,7G-7,69G-7,69G-7,75G-7,76G-7,76G-7,83G-7,89G-7,89G-7,91G	58,82	54,52
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	20,78 G	20,73G-0,77G-0,77G-0,73G-0,75G-0,75G-0,77G-0,8G-0,8G-0,85G-0,84G-0,84G-0,85G-0,85G-0,85G-0,88G-0,84G-0,9G-0,93G-0,93G	20,93	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	32,15 G	32,31G-2,38G-2,16G-2,23G-2,85G-2,26G-2,28G-2,29G-2,84G-2,28G-2,29G-1,95G-1,93G-1,96G-2,02G-2,53G-2G-2G-2,01G-2G	32,91	27,92
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	47,57 G	47,05G-7,46G-7,55G-7,58G-7,63G-7,7G-7,65G-7,69G-7,71G-7,71G-7,9G-7,88G-7,89G-7,8G-7,73G-7,72G-7,9G-7,85G-7,87G	47,9	38,66

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			974261	LU0067889476	Davis Funds SICAV Davis Funds-Davis Global Fund	1	34,49 G	34,04G-4,38G-4,44G-4,44G-4,5G-4,53G-4,73G-4,81G-4,74G-4,75G-4,77G-4,82G-4,78G-4,79G-4,75G-4,83G-4,84G-4,81G-4,92G-4,92G-4,93G	34,93	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1			22,74	21,31
2	Th.	Th.			A0D97Z	LU0216467174	DB Platinum S.A. SICAV DB Platinum Commodity Euro	1	76,07 G	76,15G-6,15G-6,14-6,08G-6,09G-6,05G-6,05	78,46	71,51
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	127,57 G	128,52G-8,52G	128,52	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	137,09 G	138,06G-8,06G	138,06	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	141,06 G	141,06G-1,06G	141,06	133,86
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	35,61 G	34,885G-4,875G-4,885G-5,025G-5,005G-5,035G-5,035G-5,025G-5,025G-5,025G-5,07G-5,07G-5,765G-5,705G-5,725G-5,795G	35,8	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	23,49 G	22,98G-2,97G-3,045G-3,035G-3,135G-3,135G-3,135G-3,155G-3,185G-3,185G-3,64G-3,65G-3,68G-3,72G	23,72	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF	1	28,1 G	27,525G-7,535G-7,635G-7,625G-7,675G-7,675G-7,665G-7,685G-7,76G-7,77G-8,15G-8,28G-8,25G-8,29G-8,32G	28,32	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	20,43 G	20,195G-0,185G-0,195G-0,275G-0,265G-0,275G-0,275G-0,275G-0,275G-0,275G-0,305G-0,305G-0,355G-0,45G-0,49G-0,56G	20,56	17,42
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,64 G	25,105G-5,105G-5,115G-5,205G-5,205G-5,24G-5,24G-5,235G-5,25G-5,26G-5,32G-5,33G-5,705G-5,815G-5,815G-5,835G-5,875G	25,88	21,05
1		US\$ 0,46	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	29,44 G	29,16G-9,155G-9,155G-9,28G-9,28G-9,28G-9,27G-9,28G-9,31G-9,31G-9,49G-9,43G-9,52G	30,16	25,36
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	26,65 G	26,67G-6,65G-6,69G-6,72G	26,72	17,38
1	US\$ 0,66	US\$ 0,26	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	23,62 G	23,18G-3,18G-3,18G-3,28G-3,28G-3,28G-3,28G-3,31G-3,31G-3,31G-3,31G-3,56G-3,67G-3,73G-3,74G-3,74G	23,87	22,05
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	27,83 G	26,95G-6,95G-6,95G-7,055G-7,065G-7,065G-7,055G-7,095G-7,095G-7,645G-7,805G-7,785G-7,785G	28,09	18,6
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	55,02 G	55,02G-5,02G	55,57	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	48,28 G	48,28bG-8,28G	49	46,96
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	77,91 G	77,88G-7,81G-7,67G-7,78G-7,82G-7,99G-8,03G-8,03G-7,94G-7,97G-8,03G-8,01G-7,98G-8,02G-7,73G-7,68G-7,69G-7,67G	78,03	64,98
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	526,72 G	526,72G-6,72G	529,32	526,17



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka International S.A. Deka-ConvergenceAktien	1	165,44 G	165,46G-5,17G-4,92G-4,76G-4,8G-4,83G- 4,83G-4,97G-5,03G-5G-4,91G-4,95G-4,95G- 5,03G-5,1G-4,76G-4,75G-4,82G-5G-5G	166,35	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	153,48 G	153,5G-3,23G-2,97G-2,85G-2,88G-2,91G- 2,91G-3,04G-3,1G-3,07G-2,98G-3,03G-3,03G- 3,1G-3,17G-2,84G-2,84G-2,84G-2,9G-3,07G- 3,07G-3,07G	154,32	134,46
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	55,17 G	55,09G-5,3G-5,3G-5,3G-5,19G-5,16G-5,17G- 5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G- 5,17G-5,17G-5,17G-5,36G-5,36G-5,26G-5,27G- 5,27G	55,36	53,16
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	753,05 G	752,15G-2,15G-2,15G-2,15G-2,15G-2,22G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,32G-2,32G-2,15G-2,15G-2,32G-2,32G-5,41G- 5,41G-6,13G-6,13G-6,34G	761,02	615,82
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	55,73 G	55,67G-5,67G-5,68G-5,69G-5,69G-5,66G- 5,66G-5,68G-5,68G-5,68G-5,72G-5,72G-5,72G- 5,72G-5,75G-5,75G-5,77G-5,71G-5,73G-5,73G- 5,78G-5,78G	55,84	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1			45,62	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	50,07 G	49,67G-9,95G-9,91G-9,91G-9,85G-9,85G- 9,87G-9,92G-9,92G-9,94G-9,94G-9,97G-9,97G- 50,02G-0,02G-0,02G-49,98G-9,96G-50,02G	50,99	44,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	115,66 G	115,22G-5,27G-5,18G-5,16G-5,17G-5,45G- 5,22G-5,21G-5,24G-5,55G-5,31G-5,31G-5,3G- 5,4G-5,39G-5,38G-5,47G-5,22G-5,68G-5,7G- 5,74G-5,73G-5,73G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	113,98 G	112,6G-3,29G-3,65G-3,65G-3,84G-3,85G- 3,89G-4,3G-4,26G-4,2G-4,18G-3,97G-4,44G- 4,65G-4,65G-4,68G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	77,18 G	76,96G-7,15G-7,15G-7,06G-7,06G-7,14G- 7,14G-7,15G-7,34G-7,34G-7,29G-7,29G-7,32G- 7,32G-7,44G-7,53G-7,35G-7,26G-7,29G-7,29G- 7,28G	78,63	64,46
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	92,88 G	92,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,91G-2,91G	93,13	87,59
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	280,83 G	279,06G-9,33G-9,33G-9,25G-9,64G-9,94G- 9,94G-9,81G-80,13G-0,22G-0,22G-0,13G- 0,13G-0,18G-0,47G-78,83G-7,3G-8,43G-6,59G- 7,35G-7,35G-8,02G-7,67G	301,81	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	265,51 G	263,93G-4,51G-4,51G-4,44G-4,5G-4,5G-4,49G- 4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,45G-3,61G-2,54G-2,54G-3,67G-1,91G-1,91G- 2,62G-3,14G-3,14G	282,61	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	381,51 G	369,88G-74,27G-4,27G-4,27G-4,86G-5,26G- 5,26G-5,24G-5,62G-5,64G-5,64G-5,54G-6,25G- 6,25G-6,5G-3,3G-69,01G-9,01G-72,59G- 69,59G-9,59G-70,94G-3,3G-2,32G	409,35	330,8
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	121,25 G	121,25G-1,26G-1,25G-1,25G-1,26G-1,25G- 1,25G-1,25G-1,26G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,26G-1,25G-1,31G-1,31G- 1,31G-1,31G	121,36	119,04
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1			146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1			138,75	109,24
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	136,6 G	135,62G-6,33G-6,33G-6,44G-6,1G-6,28G- 6,64G-7,22G-7,29G-7,29G-7,23G-7,18G-7,09G- 7,15G-7,17G-7,15G-7,2G-7,21G-7,42G-7,36G- 7,41G-7,38G	137,42	115,24

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	Deka Investment GmbH S-BayRent Deka	1	51,86 G	51,87G-1,93G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,97G- 1,98G-1,97G-2G-2G-2,01G-2G	52,22	50,74
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka-RentenNachrang	1	35,97 G	36,03G-5,99G-5,95G-5,96G-5,97G-5,97G- 5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,97G- 5,97G-5,96G-5,96G-5,97G-5,97G-5,96G-6,02G- 6,01G-6,01G-6,01G-6,02G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparrent Deka	1	51,07 G	51,06G-1,06G-1,09G-1,08G-1,09G-1,09G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G- 1,09G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G	51,1	50,37
4	Euro 1,26	Euro 0,87	18.12.17		847921	DE0008479213	Multirent-INVEST	1	35,59 G	35,48G-5,48G-5,56G-5,59G-5,56G-5,59G- 5,59G-5,59G-5,56G-5,59G-5,59G-5,59G-5,59G- 5,59G-5,59G-5,59G-5,56G-5,59G-5,59G-5,59G- 5,59G	35,59	34,29
4	Euro 0,9	Th.	02.01.18		847924	DE0008479247	Deka-Europa Aktien Strategie	1	64,72 G	64,6G-4,54G-4,79G-4,81G-4,81G-4,85G-4,79G- 4,82G-4,73G-4,71G-4,77G-4,77G-4,8G-4,78G	65	55,32
4	Euro 1,29	Th.	02.01.18		847925	DE0008479254	EuroRent-EM-INVEST	1	47,46 G	47,46G-7,46G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,48G-7,48G-7,48G-7,48G- 7,49G	47,49	45,65
4	Euro 1,83	Th.	02.01.18		847928	DE0008479288	Deka-Deutchl.Aktien Strategie	1	101,73 G	101,15G-1,4G-1,59G-1,18G-2,07G-1,98G- 1,91G-2,01G-2,01G-1,89G-2,11G-2,05G-2,13G- 2,1G	102,13	86,77
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,79 G	28,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	28,8	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	51,75 G	51,61G-1,69G-1,54G-1,54G-1,96G-1,9G-1,92G- 1,91G-1,93G-1,91G-1,92G-1,92G-1,93G-1,96G- 2,01G-2G	52,01	43,46
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	105,74 G	105,72G-6,11G-6,11G	106,11	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	67,54 G	67,62G-7,62G-8,26	68,26	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	23,6 G	23,6G-3,6G-3,54G-3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G- 3,55G-3,59G-3,59G-3,59G-3,58G	23,65	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,22 G	19,11G-9,24G-9,24G-9,14G-9,14G-9,12G- 9,16G-9,27G-9,27G-9,27G-9,16G-9,13G-9,13G- 9,14G-9,14G-9,14G-9,14G-9,3G-9,3G-9,31G	19,47	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	372,09 G	371,07G-1,33G-1,7G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,68G-2,6G	372,68	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	86,96 G	86,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,97G-6,97G- 6,97G-6,97G	86,97	85,8
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka-Kommunal Euroland Balance	1	62,84 G	62,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,99G- 2,99G-2,99G	63	61,52
4	Euro 1,7	Euro 1,36	18.12.17	A1CXYM	DE000A1CXYM9	DE000A1CXYM9	Weltzins-INVEST	1	25,25 G	25,22G-5,24G-5,1G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,17G-5,2G-5,2G-5,2G	25,43	24,28
1	Th.	Euro 3,71	07.09.18		976286	DE0009762864	Deka-Schweiz	1	402,71 G	402,62G-1,83G-2,9G-3,71G-3,73G-3,64G- 3,59G-3,87G-3,66G-3,92G-3,59G-3,5G-3,41G- 2,69G-3,21G-3,76G-3,83G	404,29	344,92
1	Euro 0,05	Euro 0,07	31.08.18		977182	DE0009771824	Deka-Liquidität: EURO	1	64,8 G	64,75G-4,75G-4,79G-4,81G-4,79G-4,78G- 4,78G-4,8G-4,8G-4,79G-4,79G-4,8G-4,8G- 4,81G-4,79G-4,8G-4,8G-4,78G-4,78G-4,8G- 4,81G	64,81	64,01
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka Aktienfnds RheinEdition oA	1	43,63 G	43,54G-3,58G-3,57G-3,51G-3,58G-3,84G-3,8G- 3,79G-3,81G-3,82G-3,85G-3,79G-3,84G-3,8G- 3,78G-3,84G-3,93G-4G-4,02G-4,02G	44,02	36,73
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka-Digitale Kommunikation	1	79,68 G	79,24G-9,59G-9,62G-9,66G-9,64G-9,64G- 9,67G-9,64G-9,76G-9,68G-9,7G-9,87G-9,87G	79,87	67,21





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	71,76 G	71,67G-1,67G-1,53G-1,67G-2,08G-2,03G-2,03G-2,03G-2,03G-2,08G-1,99G-2,08G-2,03G-2,08G-1,75G-1,87G-1,91G-1,91G	72,08	60,15
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	119,65 G	118,73G-9,44G-9,48G-9,48G-9,57G-9,57G-9,61G-9,84G-9,72G-9,72G-9,77G-9,99G-20,02G-19,86G-9,75G-9,75G-9,87G-20,07G-0,07G-0,18G	120,18	101,25
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,98 G	45,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,05G-6,06G-6,06G-6,06G	46,17	44,37
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	108,23 G	108,36G-8,57G-8,53G-8,22G-8,5G-8,3G-8,43G-8,47G-8,47G-8,47G-8,49G-8,47G-8,64G-8,45G-8,43G-8,45G-8,45G	108,64	101,74
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,5 G	31,48G-1,48G-1,48G-1,47G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,48G-1,46G-1,46G-1,47G-1,47G-1,47G	31,5	28,66
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	27,33 G	27,32G-7,38G-7,32G-7,32G-7,36G-7,31G-7,31G-7,31G-7,37G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,33G-7,32G-7,35G-7,3G-7,31G-7,31G-7,32G-7,32G-7,32G	27,43	26,5
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,48 G	38,43G-8,39G-8,29G-8,38G-8,31G-8,31G-8,32G-8,4G-8,33G-8,34G-8,34G-8,35G-8,33G-8,37G-8,32G-8,34G-8,18G-8,19G-8,19G	38,87	33,99
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	110,29 G	109,13G-9,7G-9,7G-10,26G-0,14G-0,26G-0,26G-0,31G-0,31G-0,3G-0,56G-0,56G-0,55G-0,55G-0,55G-0,45G-0,55G-0,55G-0,4G-0,5G-0,5G	111,32	94,24
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	115,06 G	115,07G-5,07G-5,04G-5,05G-5,05G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,09G-5,09G-5,09G-5,09G	116,92	112,16
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	100,8 G	100,79G-0,99G-0,78G-0,98G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,78G-0,78G-0,78G	101,36	98,62
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	157,39 G	156,23G-7,27G-7,27G-7,25G-7,05G-7,05G-7,17G-7,17G-7,17G-7,17G-7,22G-7,22G-7,23G-7,23G-7,2G-7,2G-7,29G-7,13G-7,13G-7,16G-7,33G-7,33G-7,39G	157,75	140,99
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	34,45 G	34,12G-4,33G-4,33G-4,35G-4,35G-4,47G-4,47G-4,47G-4,47G-4,55G-4,57G-4,54G-4,52G-4,53G-4,53G-4,63G-4,63G-4,66G	34,66	30,38
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,81 G	30,81G-0,82G-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,83G-0,83G-0,83G	30,84	30,23
10	Th.	Th.			971299	LU0027797579	Deka-Flex: FCP Deka-Flex: Euro	1	1.214 G	1211,99G-4,88G-3,22G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-3,98G-3,98G-3,98G-3,98G	1.215,05	1.207,72
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: Euro	1	913,25 G	911,44G-1,4G-3,25G-3,25G-3,25G-3,25G-1,87G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-1,87G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G	913,38	909,69
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,64 G	47,6G-7,6G-7,61G-7,61G-7,62G-7,62G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,63G-7,63G-7,62G-7,63G-7,62G-7,62G-7,63G-7,63G-7,63G-7,63G	47,68	47,58
1	US\$ 1,18	US\$ 2,08	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	85,01 G	85,01G-4,98G-5G-5,38G-5,31G-5,39G-5,37G-5,36G-5,36G-5,36G-5,46G-5,46G-5,41G-5,4G-5,45G-5,44G-5,46G-5,53G-5,55G-5,55G	86,01	83,15



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	42,11 G	41,96G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,1G-2,1G-2,1G-2,1G	42,25	41,08
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	41,43 G	41,41G-1,51G-1,4G-1,39G-1,38G-1,39G-1,39G- 1,39G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G- 1,46G-1,39G-1,4G-1,42G-1,43G-1,42G-1,43G	41,77	40,15
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	56,95 G	56,5G-6,89G-6,92G-6,86G-6,91G-6,91G-7G- 7,01G-7,01G-7,01G-7,01G-7,03G-7,01G-7,03G- 7,03G-7G-7,02G-7,09G-7,14G-7,14G-7,15G- 7,15G	57,15	51,09
3	Euro 0,14	Euro 0,43	31.08.18		933742	LU0109011469	DekaStruktur: 2 DekaStruktur: 2 ErtragPlus	1	43,59 G	43,43G-3,46G-3,47G-3,54G-3,54G-3,65G- 3,66G-3,64G-3,64G-3,69G-3,77G-3,77G-3,65G- 3,62G-3,62G-3,69G-3,74G-3,77G-3,77G-3,78G	41,55	40,58
3	Euro 0,5	Euro 0,43	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1			43,78	38,67
3	Euro 0,19	Euro 0,46	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	48,99 G	48,91G-8,91G-8,88G-8,78G-8,78G-8,8G-8,8G- 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G- 8,87G-8,88G-8,83G-8,83G-8,86G-8,79G-8,79G- 8,78G-8,77G-8,77G	49,16	41,96
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 DekaStruktur: 3 ErtragPlus	1	43,91 G	43,75G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,9G-3,9G-3,9G-3,9G	44,05	42,85
3	Euro 0,16	Euro 0,43	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	42,71 G	42,72G-2,83G-2,79G-2,65G-2,76G-2,65G- 2,65G-2,67G-2,78G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,66G-2,66G-2,65G-2,68G-2,71G-2,71G	43,08	41,08
3	Euro 0,65	Euro 0,54	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	55,61 G	55,17G-5,66G-5,58G-5,58G-5,53G-5,55G-5,56G- 5,56G-5,65G-5,66G-5,66G-5,66G-5,66G-5,68G- 5,66G-5,68G-5,68G-5,65G-5,67G-5,75G-5,78G- 5,8G-5,8G	55,8	49,99
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	69,69 G	69,12G-9,64G-9,56G-9,68G-9,5G-9,66G-9,57G- 9,57G-9,7G-9,73G-9,67G-9,67G-9,69G-9,83G- 9,78G-9,87G-9,73G-9,7G-9,7G-9,67G-9,82G- 9,89G-9,91G-9,95G-9,93G	70	59,89
3	Euro 0,42	Euro 0,21	31.08.18	A0BLVQ		LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,62 G	43,58G-3,69G-3,6G-3,6G-3,59G-3,6G-3,6G- 3,6G-3,71G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,59G-3,6G-3,61G-3,62G-3,61G-3,62G	44,36	43,2
3	Euro 0,17	Euro 0,46	31.08.18	A0BLVR		LU0185900692	DekaStruktur: 4 ErtragPlus	1	45,37 G	45,28G-5,39G-5,37G-5,37G-5,38G-5,37G- 5,37G-5,37G-5,38G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,38G-5,37G-5,35G-5,35G-5,35G- 5,35G-5,35G	45,53	44,34
3	Euro 0,18	Euro 0,49	31.08.18	A0BLVS		LU0185900775	DekaStruktur: 4 Wachstum	1	48,46 G	48,43G-8,56G-8,4G-8,4G-8,4G-8,42G-8,54G- 8,42G-8,42G-8,42G-8,41G-8,42G-8,43G-8,4G- 8,47G-8,48G-8,47G-8,48G	48,93	46,59
3	Euro 0,86	Euro 0,72	31.08.18	A0BLVT		LU0185901070	DekaStruktur: 4 Chance	1	74,15 G	73,98G-4,16G-4,09G-4,04G-4,04G-4,04G- 4,07G-4,13G-4,07G-4,07G-4,07G-4,07G-4,06G- 4,07G-4,06G-4,24G-4,3G-4,32G-4,3G-4,32G	74,4	66,82
3	Euro 0,41	Euro 0,99	31.08.18	A0BLVU		LU0185901153	DekaStruktur: 4 ChancePlus	1	106,55 G	105,93G-6,28G-6,36G-6,36G-6,47G-6,47G- 6,51G-6,76G-6,65G-6,65G-6,71G-6,77G-6,99G- 6,82G-6,75G-6,78G-7,02G-7,06G-7,18G-7,18G- 7,23G	107,24	91,45
1	Th.	Th.			575145	LU0146220040	Deutsche Institutional SICAV Deut.Instl-USD Money Plus	1	11.574,31 G	11574,31G-4,31G-4,31G-9,31G-604,32G- 18,32G-8,32G-2,32G-2,32G-20,32G-0,32G- 19,32G-9,32G-25,32G-5,32G-5,32G-5,32G- 7,32G-7,32G-31,32G-1,32G-46,32G-6,32G- 9,32G	11.673,33	11.217,72

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986813	LU0099730524	Deutsche Institutional SICAV Deut.Instl-Money Plus	1	13.926,78 G	13905,11G-10,78G-0,78G-4,78G-4,78G-7,78G-7,78G-20,78G-0,78G-3,78G-18,78G-8,78G-22,78G-2,78G-4,78G-4,78G-6,78G-3,78G-3,78G-6,78G-6,78G-8,12G-8,12G-8,12G	13.940,35	13.905,11
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.228,24 G	11227,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-9,24G	11.230,24	11.191,23
1	US\$ 0,12	US\$ 0,07	19.03.19		A2AE1X	US25490K3317	Direxion Shares ETF Trust Di.Shs ETF T.-DD.MSCI IB3X Shs	1	69,56 G	68,7G-8,7G-8,7G-8,7G-8,87G-9,45G-9,1G-9,07G-9,58G	70,67	47
1					A2AE1V	US25490K3499	Direxion Dail.Nat.Gas R.B.3x	1	7,11 G	6,915G-6,915G-6,912G-6,912G-6,931G-6,94G-6,94G-6,937G-6,937G-6,937G-6,937G-6,94G-6,941G-6,94G-6,945G-6,949G-7,009G-6,88G	7,35	4,13
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE DJE - Asia High Dividend	1	213,46 G	210,72G-2,36G-3,7G-3,56G-3,96G-3,9G-3,92G-4,84G-4,94G-4,94G-5,17G-5,05G-4,92G-5,04G-5,28G	215,76	182,49
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	167,66 G	166,34G-7,29G-7,29G-7,4G-7,59G-7,93G-7,93G-7,84G-8,21G-8,21G-8,1G-8,15G-8,55G-8,55G-8,55G-8,55G-8,55G-8,39G-8,55G-8,55G-8,69G-8,88G-8,88G	170,38	148,78
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	344,73 G	341,74G-3,2G-4,16G-4,56G-4,51G-3,83G-4G-4,26G-4,66G-5,55G-5,55G-5,48G-5,63G-5,9G-5,98G-5,68G-5,99G-5,99G-5,99G-5,68G-5,99G-5,91G-6,32G-6,42G-6,42G	346,42	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	233,97 G	232,71G-3,25G-3,6G-3,39G-3,55G-4,08G-3,94G-4,61G-4,55G-4,19G-4,19G-4,75G	234,75	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	139,07 G	138,61G-9,07G-8,96G-9,07G-9,07G-9,07G-8,96G-9,07G-9,07G-9,07G-9,07G-9,07G-8,94G-8,94G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	139,46	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	115,45 G	115,46G-5,47G-5,51G-5,47G-5,43G-5,44G-5,45G-5,45G-5,41G-5,41G-5,43G-5,43G-5,49G-5,49G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,55G-5,55G-5,56G	115,56	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	129,45 G	128,9G-9,32G-9,32G-9,9G-9,76G-9,76G-9,79G-9,79G-9,75G-9,75G-9,74G-9,13G-8,88G-9,05G-8,91G-8,76G-8,37G-8,36G-8,22G	134,64	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	408,55 G	408,28G-8,28G-8,28G-8,04G-7,98G-7,98G-7,98G-8,22G-8,22G-8,22G-8,22G-8,22G-9,98G-9,92G-9,94G-9,61G-9,73G-9,98G-10,07G-0,1G-0,1G	412,05	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	452,18 G	448,57G-51,27G-1,27G-1,46G-1,49G-1,83G-1,83G-1,89G-2,35G-2,35G-2,71G-2,71G-2,73G-2,89G-4,69G-4,88G-4,49G-3,86G-3,9G-4,23G-4,49G-4,97G-5,01G	455,01	397,37
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE - Concept 75	1	207,4 G	206,19G-6,8G-6,82G-6,59G-7,07G-7,47G-7,39G-7,46G-7,52G-7,56G-7,56G-7,43G-7,69G-7,81G-7,81G	209,66	191,44
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	143,41 G	142,13G-3,06G-3,35G-3,51G-3,51G-3,55G-3,87G-3,87G-3,77G-3,77G-3,82G-4,16G-4,16G-4,21G-3,99G-3,84G-4G-4G-4,08G-4,25G-4,39G	144,62	125,45
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	146 G	146G-6G-6G-6G-6G-6G-6G-6,02G-6,72-5,35G-5,35G-5,35G-5,35G-5,35G-5,91G-5,89G-5,9G-5,82G-5,88G-5,85G-5,91G-5,92G-5,93G	147,1	134,78
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	163,23 G	162,29G-3,27G-3,27G-3,2G-3,37G-3,37G-3,37G-3,39G-3,39G-3,46G-3,46G-3,44G-3,69G-3,69G-3,73G-3,73G-3,77G-3,77G-3,61G-3,61G-3,67G-3,67G-3,84G-3,89G	164,55	145,51
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1			139,59	120,85

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			625797	LU0124662932	DJE Investment S.A. DJE Concept	1	265,42 G	263,43G-4,95G-5,09G-5,09G-5,36G-5,36G-5,36G-5,36G-7,1-5,62G-5,62G-5,62G-5,7G-5,7G-5,7G-5,68G-6,89G-6,89G-6,89G-6,89G-6,81G-6,85G-7,03G-7,03G-7,24G	267,24	243,73
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Concept	1	118,73 G	118,16G-8,71G-8,71G-8,89G-8,89G-8,67G-8,78G-8,78G-8,84G-8,84G-8,69G-8,69G-8,79G-9,36G-9,36G-9,36G-9,28G-9,4G-9,4G-9,36G-9,36G-9,42G	119,86	109,65
1 1	Euro 1,09 sfrs 0,79	Euro 0,01 Th.	17.12.18		A0B9GC A0M67Q	LU0188853955 LU0323357649	DJE Real Estate DJE Gold & Stabilitätsfonds	1 1	105,34 G	105,31G-5,54G-5,37G-5,47G-5,74G-5,91G-5,73G-5,62G-5,6G-5,57G-5,5G-5,43G-5,37G-5,3G-5,43G-5,38G	0,91 107,7	0,85 99,67
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB FCP DKB Europa Fonds	1	20,18 G	20,12G-0,17G-0,14G-0,15G-0,17G-0,17G-0,24G-0,23G-0,24G-0,24G-0,24G-0,25G-0,23G-0,21G-0,24G-0,23G-0,24G-0,25G-0,24G-0,24G-0,25G	20,35	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	61,46 G	61,55G-1,68G-1,15G-1,15G-1,21G-1,27G-1,32G-1,36G-1,42G-1,47G-0,97G-0,6G-0,77G-0,7G-0,9G-0,75G-0,75G	65,59	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	11,25 G	11,22G-1,26G-1,25G-1,22G-1,27G-1,24G-1,27G-1,26G-1,27G-1,27G-1,28G-1,31G-1,27G-1,29G-1,28G-1,27G-1,29G-1,31G-1,31G	11,39	8,94
4	Th.	Th.			795322	LU0128943502	DKB Asien Fonds	1	29,03 G	28,9G-9,06G-9,04G-9,05G-9,08G-9,08G-9,07G-9,07G-9,09G-9,1G-9,12G-9,1G-9,17G-9,19G-9,18G-9,19G-9,2G-9,21G-9,22G	29,25	26,09
4	Th.	Th.			971242	LU0065085960	DKO-Fonds DKO-Renten EUR	1	108,12 G	108,11G-8,1G-8,11G-8,11G-8,12G-8,15G-8,15G-8,15G-8,15G-8,15G-8,14G-8,15G-8,15G-8,14G-8,13G-8,13G-8,13G-8,14G-8,14G	108,37	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	148,08 G	147,12G-7,81G-7,81G-7,81G-7,89G-7,56G-7,72G-8,03G-8,03G-8,86G-8,7G-8,69G-8,69G-8,54G-8,54G-8,46G-8,62G-8,62G-8,6G-8,58G-8,58G-8,89G-8,89G-8,92G	148,92	120,41
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	225,06 G	225,04G-5,04G-5,26G-5,1G-5G-5,01G-5,04G-5,06G-5,09G-5,08G-5,08G-5,11G-5,11G-5,13G-5,13G-5,13G-5,17G-5,13G-5,4G-5,41G-5,41G-5,41G-5,41G	225,41	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	143,02 G	143,01G-3,15G-2,98G-2,99G-3,01G-3,02G-3,04G-3,03G-3,03G-3,05G-3,16G-3,06G-3,07G-3,09G-3,05G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G	143,16	133,93
1	Th.	Th.			987767	LU0083425479	DNB Fund DNB Fund-Nordic Equities	1	4,53 G	4,523G-4,519G-4,515G-4,503G-4,505G-4,51G-4,523G-4,525G-4,525G-4,526G-4,524G-4,526G-4,527G-4,53G-4,528G-4,529G-4,529G-4,529G-4,531G-4,531G-4,531G	4,57	3,83
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,64 G	2,613G-2,632G-2,634G-2,638G-2,638G-2,638G-2,638G-2,639G-2,639G-2,639G-2,639G-2,639G-2,643G-2,643G-2,643G-2,639G-2,639G-2,641G-2,641G-2,641G-2,641G	2,66	2,22
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,64 G	4,588G-4,616G-4,618G-4,628G-4,635G-4,636G-4,64G-4,638G-4,637G-4,638G-4,638G-4,645G-4,656G-4,656G-4,653G-4,653G-4,654G-4,646G-4,655G-4,655G-4,655G	4,66	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	7,01 G	6,955G-7,005G-7,035G-7,02G-7,03G-7,03G-7,035G-7,03G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,045G-7,05G	7,05	5,88
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	179,92 G	178,05G-8,7G-8,7G-8,7G-8,86G-8,85G-9,26G-9,26G-9,28G-9,28G-9,28G-9,44G-9,44G-9,47G-9,47G-9,5G-9,54G-9,54G-9,54G-9,88G-80,11G-0,11G	185,43	156,24



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	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	150,94 G	150,57G-0,76G-0,94G-0,94G-0,94G-0,64G-0,94G-0,94G-0,94G-0,7G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,58G-0,93G-0,93G-0,97G-0,97G-0,97G-0,97G	150,97	143,37
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	101,11 G	100,55G-1,11G-1,11G-1,11G-1,14G-1,14G-1,12G-1,12G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,14G-1,14G-1,19G-1,19G-1,19G-1,19G-1,11G-1,16G	102,24	99,82
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	129,85 G	130,68G-0,47G-0,66G-1,13G-0,93G-1,19G-0,94G-1G-1,06G-0,99G-0,95G-1,12G-0,97G-0,94G-1,07G-1,23G-1,24G	131,24	110,62
4	Euro 1,15	Th.	02.01.18		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	51,86 G	51,93G-1,95G-1,95G-1,95G-1,95G-1,95G-2G-2G-2G-1,95G-1,95G-2G-2,2-2,19G-2,19G-2,19bG-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	52,28	50,03
4	Euro 0,8	Th.	02.01.18		980708	DE0009807081	grundbesitz Fokus Deutschland	1	53,32 G	53,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	53,42	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa	1	39,9 G	39,9G-9,91-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	39,96	39,18
1	Th.	Th.			DWS1D8	LU0781237614	DWS Invest II SICAV DWS Inv.II-Europ. Top Dividend	1	165,73 G	164,29G-5,16G-5,16G-5,31G-4,94G-5,13G-5,31G-5,31G-5,81G-5,61G-5,61G-5,74G-5,74G-5,83G-5,83G-5,9G-5,9G-5,68G-5,68G-5,74G-5,94G-5,94G-6,02G	166,19	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	137,39 G	136,17G-6,89G-6,89G-7,01G-6,7G-6,86G-7,01G-7,01G-7,42G-7,26G-7,26G-7,36G-7,36G-7,44G-7,44G-7,5G-7,5G-7,36G-7,36G-7,37G-7,53G-7,53G-7,6G	137,74	123,54
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd	1	172,61 G	172,52G-2,52G-2,15G-2,18G-2,01G-2,06G-2,22G-2,28G-2,46G-2,48G-2,54G-2,51G-2,55G-2,65G-2,82G-2,83G-2,74G-2,47G-2,38G-2,51G-2,49G-2,8G-2,83G-2,81G	173,45	143,6
1	Th.	Th.			DWS1DH	LU0781233118	DWS Inv.II-Asian Top Dividend	1	150,33 G	148,57G-9,18G-9,18G-9,14G-9,49G-9,8G-9,8G-9,7G-9,7G-9,83G-9,83G-9,81G-9,81G-9,85G-9,85G-50,02G-0,02G-49,89G-9,94G-9,94G-9,94G-50,09G	151,04	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	127,21 G	126,62G-7,09G-6,89G-6,93G-7,23G-7,46G-7,23G-7,28G-7,37G-7,31G-7,5G-7,5G-7,53G	128,48	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	164,17 G	162,51G-3,37G-3,58G-3,21G-3,46G-3,48G-4,06G-4,07G-4,09G-4,09G-4,2G-4,2G-4,17G-4,28G-4,21G-4,02G-4,15G-4,1G-4,28G-4,37G-4,37G	164,53	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	203,49 G	201,84G-3,14G-3,14G-3,14G-3,14G-2,93G-2,91G-2,91G-2,91G-3,07G-3,07G-3,08G-3,29G-3,29G-3,04G-2,81G-2,81G-3,02G-3,26G-3,54G-3,54G	205,19	177,42
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Invest SICAV DWS Inv.-Multi Asset Income	1	96,19 G	95,91G-6,11G-6,16G-6,36G-6,45G-6,45G-6,44G-6,54G-6,54G-6,55G-6,55G-6,58G-6,68G-6,68G-6,68G-6,75G-6,65G-6,69G-6,77G-6,77G-6,87G-6,87G	99,62	92,32
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	113,49 G	113,7G-3,94G-3,69G-3,63G-3,62G-3,64G-3,68G-3,9G-3,68G-3,68G-3,67G-3,65G-3,68G-3,67G-3,63G-3,68G-3,68G-3,7G-3,68G	113,94	104,4
1	Th.	Euro 1,82	08.03.19		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	181,97 G	180,54G-2,08G-2,07G-1,9G-1,89G-2,39G-3,29G-3,09G-3,32G-3,32G-3,22G-3,23G-3,05G-2,89G-3,25G-3,29G-3,3G-3,31G-3,3G	183,32	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,18	08.03.19		DWS1BF	LU0740830996	DWS Invest SICAV DWS Inv.-China Bonds	1	90,48 G	90,52G-0,97G-89,85G-90,76G-0,76G-0,83G- 0,83G-0,76G-0,76G-0,83G-0,83G-0,76G-0,76G- 0,83G-0,76G-0,76G-0,83G-0,83G-0,76G-0,76G- 0,72G-0,72G-0,72G	93,84	89,01
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	134,95 G	134,99G-5,03G-5,33G-5,56G-5,58G-5,55G- 5,56G-5,63G-5,61G-5,66G-5,68G-5,69G-5,69G- 5,79G-5,82G-5,82G	136,09	125,85
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,14 G	162,12G-2,04G-2,12G-2,12G-2,04G-2,12G- 2,12G-2,12G-2,04G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,04G-2,12G-2,12G-2,12G- 2,12G-2,12G	162,14	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	154,89 G	154,01G-4,87G-4,58G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G	154,89	148,29
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	153,44 G	150,79G-2,11G-2,49G-2,57G-2,62G-2,62G- 2,64G-2,66G-2,69G-2,68G-2,68G-2,68G-2,68G- 2,71G-2,77G-2,56G-2,63G-2,73G-2,74G-2,68G- 2,88G	154,93	129,67
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	133,61 G	133,63G-3,63G-3,63G-3,64G-3,63G-3,63G- 3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	133,93	127,47
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	129,41 G	129,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G	129,71	123,59
1	Th.	Th.	08.03.19		DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	150,23 G	150,03G-0,04G-0,09G-0,12G-0,46G-0,52G- 0,63G-0,59G-1,06G-0,95G-0,94G-0,92G-0,92G- 0,91G-1,05G-1,07G-1,01G-0,93G-0,89G-1,02G- 1,2G-1,34G-1,31G-1,34G	211,22	187,01
1	Th.	Euro 4,58		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	168,26			152,58	
1	Th.	Th.		DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	151,8			134,35	
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	82,91 G	83,15G-3,35G-2,95G-2,97G-3,07G-3G-3,06G- 3,43G-3,39G-3,24G-3,26G-3,3G-3,35G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	137,08 G	137,1G-7,19G-6,82G-7,04G-7,02G-7,15G- 7,27G-7,37G-7,3G-7,3G-7,32G-7,4G-7,43G- 7,22G-7,33G-7,41G-7,41G	137,43	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	145,79 G	143,67G-4,49G-4,49G-4,56G-4,73G-4,88G- 4,88G-4,87G-5,02G-5,02G-5,11G-5,11G-5,05G- 5,2G-5,34G-5,34G-5,3G-5,15G-5,15G-5,2G- 5,31G-5,31G-5,44G	147,4	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	61,9 G	61,5G-1,65G-1,65G-1,72G-1,86G-1,92G-1,92G- 1,88G-1,88G-1,89G-1,89G-1,92G-1,92G-1,91G- 1,91G-1,91G-2,01G-1,75G-1,83G-1,76G-1,76G- 1,41G-1,43G	67,17	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	119,56 G	121,25G-0,93G-0,84G-0,98G-1,1G-1,15G- 1,42G-1,7G-1,95G-1,96G-1,9G-2,03G-2,57G- 2,21G-2,16G	128,13	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	155,68 G	155,43G-6,19G-6,19G-6,19G-5,78G-5,78G- 5,9G-6,15G-6,15G-6,32G-6,32G-6,3G-6,14G- 6,14G-6,46G-6,3G-6,47G-6,44G-6,44G-6,37G- 6,37G-6,38G-6,38G-6,45G	162,64	148,24
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	140,16 G	139,9G-9,9G-9,69G-9,83G-9,99G-40,13G- 0,13G-0,14G-0,14G-0,19G-0,19G-0,18G-0,18G- 0,24G-0,24G-0,32G-0,28G-0G-0,15G-0,15G- 0,31G-0,45G-0,45G	140,45	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	84,42 G	84,17G-4,57G-4,57G-4,36G-4,45G-4,54G- 4,63G-4,63G-4,73G-4,73G-4,71G-4,62G-4,62G- 4,82G-4,73G-4,83G-4,82G-4,73G-4,82G-4,82G- 4,79G-4,79G-4,85G	86,95	79,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest SICAV DWS Invest - Africa	1	79,44 G	79,21G-9,6G-9,6G-9,4G-9,4G-9,47G-9,58G-9,58G-9,67G-9,67G-9,66G-9,58G-9,58G-9,73G-9,66G-9,74G-9,73G-9,73G-9,7G-9,7G-9,7G-9,73G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	56,15 G	56,02G-6,36G-6,3G-6,16G-6,16G-6,22G-6,34G-6,28G-6,34G-6,34G-6,33G-6,33G-6,29G-6,29G-6,4G-6,34G-6,4G-6,4G-6,34G-6,37G-6,37G-6,4G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	116,42 G	116,54G-6,17G-6,12G-6,48G-6,23G-6,25G-6,28G-6,54G-6,31G-6,29G-6,31G-6,37G-6,36G-6,36G-6,4G-6,54G-6,45G-6,49G-6,53G-6,53G	117,01	102,81
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	123,96 G	124,05G-4,14G-4,15G-4,12G-4,12G-4,15G-4,14G-4,14G-4,15G-4,16G-4,16G-4,16G-4,2G-4,2G-4,21G-4,21G-4,26G-4,23G	124,26	119,87
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	195,62 G	195,2G-5,4G-5,46G-6,36G-6,38G-6,27G-6,26G-6,16G-6,27G-6,07G-6,28G-6,17G-6,19G-6,37G-6,57G-6,68G-6,68G-6,68G	196,68	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	174,51 G	173,05G-3,91G-4,18G-3,9G-4,23G-5,13G-4,97G-5G-5,01G-4,89G-4,96G-4,92G-4,81G-4,99G-4,96G-4,96G-5,11G-5,15G-5,15G-5,16G	175,16	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	173,61 G	172,99G-3,2G-3,36G-2,92G-2,92G-3,33G-4,21G-4,03G-4,03G-4,03G-4,07G-4,07G-3,99G-4,21G-4,17G-3,96G-4,16G-4,15G-4,35G-4,56G-4,56G-4,61G	174,61	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	226,27 G	224,71G-5,2G-5,2G-5,33G-4,97G-5,19G-5,67G-5,67G-6,66G-6,66G-6,48G-6,48G-6,31G-6,31G-6,2G-6,2G-6,44G-6,44G-6,55G-6,78G-6,78G-6,91G	226,91	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	295,01 G	292,13G-4,56G-5,19G-5,2G-5,45G-5,41G-5,69G-5,7G-5,51G-5,56G-5,7G-5,84G-5,85G-5,94G	296,23	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	273,91 G	272,61G-2,75G-3,49G-4,01G-3,82G-3,97G-4,12G-4,26G-4,13G-4,11G-4,01G-4,23G-4,16G-4,23G	274,6	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	262,03 G	258,78G-60,45G-2,29G-2,35G-2,55G-2,45G-2,5G-2,5G-2,49G-2,57G-2,67G-2,65G-2,59G-2,57G-2,74G-2,68G-2,69G-2,79G-2,89G	263,09	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	183,72 G	183G-3,43G-3,5G-3,13G-3,46G-4,06G-4,04G-4,07G-4,2G-4,27G-4,23G-4,26G	184,86	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	175,48 G	175,3G-5,33G-5G-5,3G-6,15G-6,04G-6,04G-6,04G-6,04G-6,15G-5,97G-6,15G-6,04G-5,93G-6,15G-6,15G-6,3G-6,37G-6,37G-6,37G-6,37G	177,02	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	162,74 G	161,25G-2,67G-2,71G-2,39G-2,48G-2,71G-3,05G-3,05G-3,17G-3,2G-3,2G-3,26G-3,22G-2,98G-3,19G-3,16G-3,16G-3,19G-3,2G-3,19G	163,81	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	191,59 G	191,97G-1,97G-1,59G-1,6G-1,59G-1,59G-1,59G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	193,32	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,36 G	111,74G-2,26G-2,26G-2,27G-2,27G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,44G-2,44G-2,48G-2,47G-2,48G-2,48G-2,47G-2,47G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	175,68 G	175,01G-5,56G-5,58G-5,82G-6,05G-6,02G-6,02G-5,7G-6,02G-6,04G-6,04G-6,05G-6,05G-6,11G-6,11G-6,2G-6,22G-6,16G-6,16G-6,16G-6,16G	177	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	202,68 G	201,91G-2,55G-2,58G-3,12G-3,08G-3,08G-2,71G-3,08G-3,11G-3,11G-3,11G-3,18G-3,18G-3,29G-3,31G-3,24G-3,24G-3,24G-3,24G	204	196,35

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551872	LU0145655824	DWS Invest SICAV DWS Inv.-ESG Euro Bds (Short)	1	145,62 G	144,97G-5,53G-5,65G-5,65G-5,65G-5,62G- 5,62G-5,67G-5,63G-5,67G-5,67G-5,67G- 5,67G-5,68G-5,68G-5,65G-5,65G-5,67G-5,67G- 5,63G-5,66G	145,75	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,49 G	92,31G-2,32G-2,49G-2,44G-2,49G-2,49G- 2,49G-2,44G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,44G-2,49G-2,49G-2,49G- 2,49G-2,49G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,93 G	134,63G-4,64G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,83G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,83G-4,9G-4,9G-4,9G-4,77G-4,9G	134,98	134,14
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	131,6 G	131,6G-1,61G-1,6G-1,61G-1,6G-1,6G-1,6G- 1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	131,61	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	234,93 G	233,1G-4,49G-4,69G-4,15G-4,15G-4,15G- 4,95G-4,95G-5,31G-5,31G-5,39G-5,31G-5,23G- 5,23G-5,23G-5,15G-5,17G-5,23G-5,55G-5,73G- 5,73G	235,73	188,67
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	236,64 G	236,13G-6,85G-6,72G-6,18G-6,57G-7,25G- 7,46G-7,61G-7,44G-7,28G-7,45G-7,4G-7,4G	237,61	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	215,09 G	215,17G-5,28G-4,62G-4,85G-5,17G-5,6G- 6,11G-5,72G-6,03G-5,85G-5,73G-5,93G-6,41G- 5,99G-5,99G-6,26G-6,37G-6,41G	216,41	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	260,27 G	260,11G-0,11G-0,37G-59,62G-9,97G-60,31G- 0,31G-1,01G-1,01G-1,34G-1,34G-1,36G-1,18G- 1,36G-1,34G-0,92G-1,22G-1,25G-1,71G-1,71G- 1,71G	261,71	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	233,33 G	231,68G-2,1G-1,93G-2,32G-3,35G-2,77G- 2,96G-3,21G-3,66G-3,16G-3,26G-3,51G-3,42G- 3,76G-3,85G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	221,57 G	218,84G-9,52G-9,52G-9,52G-9,83G-20,33G- 0,09G-0,32G-0,32G-0,24G-0,24G-0,17G-0,17G- 0,29G-0,29G-0,29G-0,29G-0,32G-0,32G-0,39G- 0,39G-0,6G	221,7	185,98
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	250,93 G	248,84G-50,79G-0,87G-0,27G-0,36G-0,36G- 0,38G-0,93G-0,45G-0,45G-0,46G-0,57G-0,53G- 0,53G-0,31G-0,71G-0,71G-0,71G	252,45	214,01
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	237,4 G	235,19G-7,03G-6,97G-6,38G-6,88G-6,41G- 6,41G-6,43G-6,95G-6,5G-6,5G-6,55G-6,69G- 6,67G-6,93G-6,95G-6,45G-6,86G-6,86G-6,86G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	226,9 G	227,12G-6,24G-6,23G-6,42G-6,93G-6,59G- 6,67G-6,81G-6,88G-6,72G-6,91G-7,12G-7,12G	228,05	194,08
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	170,8 G	170,45G-0,88G-0,8G-0,8G-0,79G-0,8G-0,8G- 0,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G	171,67	158,33
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	142,95 G	142,44G-2,97G-2,97G-2,99G-3G-3G-3G-3G- 2,99G-2,99G-3G-3G-3,03G-2,99G-2,99G-2,99G- 3G-3G-3G-3G-3,01G	143,19	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	107,26 G	106,96G-7,23G-7,28G-7,28G-7,22G-7,28G- 7,28G-7,28G-7,22G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,22G-7,28G-7,28G-7,28G- 7,28G	108,84	106,62
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	115,13 G	115,23G-5,23G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1			110,76	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	109,55 G	109,56G-9,56G-9,7G-9,68G-9,92G-10,05G- 0,18G-0,42G-0,29G-0,42G-0,42G-1,08G-0,72G- 0,98G-1,41G-1,66G-1,48G-1,36G	121,51	100,04





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS Investment GmbH DWS-Merkur-Fonds 1	1	62,7 G	62,16G-2,58G-2,58G-2,55G-2,56G-2,49G-2,47G-2,55G-2,55G-2,58G-2,73G-2,71G-2,74G-2,74G-2,73G-2,72G-2,74G-2,72G-2,78G-2,7G-2,76G-2,75G-3G-3,01G-3,03G	63,03	52,6
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	417,69 G	414,38G-6,19G-6,19G-7,54G-7,54G-8,74G-8,74G-8,5G-8,5G-8,98G-20,51G-0,55G-0,55G-19,72G-8,75G-9,25G-9,09G-20,69G-1,2G-1,72G-9,94G-9,76G-9,94G-9,88G-9,92G-9,78G-9,94G-9,94G-70,06G-69,56G-9,88G-9,88G-70,82G-1,01G-1,01G	421,72	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	269,72 G	267,72G-9,06G-9,54G-9,14G-9,08G-9,44G-9,94G-9,76G-9,94G-9,88G-9,92G-9,78G-9,94G-9,94G-70,06G-69,56G-9,88G-9,88G-70,82G-1,01G-1,01G	272,7	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	124,25 G	123,28G-4,27G-4,13G-4,05G-3,91G-4,16G-4,54G-4,46G-4,45G-4,51G-4,51G-4,45G-4,5G-4,69G-4,45G-4,42G-4,39G-4,72G-4,69G-4,78G-4,78G	124,9	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	214,94 G	213,25G-3,8G-5,47G-4,27G-4,03G-4,42G-4,58G-4,58G-4,3G-4,56G-4,54G-4,79G-4,84G-4,96G-4,73G-4,2G-4,51G-6,26G-6,29G	217,51	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	56,26 G	55,48G-5,75G-6,07G-5,93G-5,87G-5,83G-5,9G-5,92G-5,91G-5,91G-5,9G-5,9G-5,92G-6,05G-5,97G-5,92G-5,92G-5,82G-5,91G-6G-6,05G-6,05G	56,44	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	221,56 G	222,44G	222,44	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	39,27 G	39,23G-9,27G-9,26G-9,27G-9,31G-9,27G-9,27G-9,28G-9,28G-9,29G-9,29G-9,28G-9,28G-9,29G-9,29G-9,29G-9,28G	39,31	36,56
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	293,11 G	293,33G-2,67G-2,98G-3,26G-4G-4,02G-3,85G-3,85G-4,04G-3,83G-4,04G-3,82G-3,74G-3,67G-3,48G-3,41G-3,7G-3,83G	294,98	254,24
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	69,45 G	68,37G-8,88G	69,57	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	18,48 G	18,43G-8,47G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,52G-8,52G	18,59	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	167,78 G	165,84G-7G-9,47	169,47	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	54,28 G	54,25G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	54,47	53,56
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	164,88 G	164,57G-5,46G	165,46	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.146,19 G	1135,83G-44,07G	1.146,19	969,34
10	Euro 0,59	Th.	02.01.18		847403	DE0008474032	DWS Euroland Strategie (Rent.)	1	32,24 G	32,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	32,27	31,42
10	Euro 0,22	Th.	02.01.18		847404	DE0008474040	DWS Inter-Renta	1	14,21 G	14,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	14,31	13,85
1	Th.	Euro 0,34	08.03.19		847405	DE0008474057	Basler-Aktienfonds DWS	1	63,62 G	63,59G-3,9G	63,9	55,15
1	Th.	Euro 0,45	08.03.19		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,76 G	24,62G-4,77G-4,75G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,81G-4,81G-4,81G	25,01	24,45
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	60,59 G	60,5G-0,39G-0,39G-0,42G-0,45G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,52G-0,59G-0,43G-1,09G-1,05G-1,06G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	203,77 G	203,72G-3,65G-3,65G-3,65G-3,65G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	205	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	323,37 G	323,05G-3,28G-3,05G-2,09G-2,65G-3,83G-3,83G-3,68G-3,79G-4,02G-3,83G-4,09G-4,11G-4,88G-4,76G-4,76G	324,88	263,25

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Investment GmbH DWS Balance	1	108,94 G	108,29G-8,86G-8,93G-8,84G-8,88G-8,84G-8,84G-8,84G-8,96G-8,91G-8,91G-8,9G-8,98G-8,94G-8,94G-8,95G-8,91G-8,87G-9,02G-9,05G	109,09	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	166,17 G	165,4G-5,92G-6,48G-6,25G-6,59G-6,25G-6,28G-6,67G-6,39G-6,25G-6,53G-6,29G-6,32G-7,22G	167,22	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,93 G	67,87G-8,03G-8,03G-7,94G-7,94G-7,94G-7,94G-7,94G-7,91G-7,91G-7,93G-7,93G-7,94G-7,92G-7,93G-7,91G-7,91G-7,92G-7,94G-7,94G-7,94G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,57 G	31,57G-1,55G-1,55G-1,55G-1,57G-1,57G-1,57G-1,57G-1,55G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,64G-1,64G-1,64G	32	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	125,15 G	125,13G-5,13G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,09G-5,11G-5,1G-5,12G-5,13G-5,13G	125,15	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	396,78 G	395,66G-7,65G	397,65	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	110,18 G	109,19G-9,94G-10,17G-0,17G-9,96G-10,07G-0,04G-0,04G-0,12G-0,21G-0,12G-0,12G-0,13G-0,26G-0,13G-0,13G-0,17G-0,14G-0,09G-0,53G-0,53G-0,6G	110,66	101,56
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	70,27 G	69,79G-9,97G-70,21G-0,25G-0,34G-0,35G-0,37G-0,43G-0,39G-0,26G-0,26G-0,36G-0,33G-0,61G	70,61	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	45,14 G	44,9G-5,04G-5,05G-5,04G-5,15G-5,17G-5,17G-5,19G-5,17G-5,16G-5,14G-5,25G-5,29G-5,28G	45,3	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	124,12	123,8-3,8G-4,93	137,55	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	104,6 G	104,79G-4,93G-4,22G-4,37G-4,6G-4,6G-4,67G-4,75G-4,65G-4,77G-4,59G-4,62G-4,75G	105,15	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	76,2 G	76,2G-6,21G-6,2G-6,2G-6,21G-6,2G-6,2G-6,2G-6,21G-6,2G-6,2G-6,2G-6,2G-6,21G-6,2G-6,2G-6,31G-6,31G	76,31	72,83
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,72 G	47,71G-7,71G-7,7G-7,71G-7,71G-7,77G-7,76G-7,76G-7,76G-7,76G-7,77G-7,76G-7,77G-7,76G-7,77G-7,76G-7,77G-7,76G-7,76G	48,11	45,69
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	75,83 G	75,67G-5,74G-5,73G-5,64G-5,71G-5,74G-6,13G-6,08G-6,06G-6,06G-6,09G-6,11G-6,15G-6,06G-6,13G-6,08G-6,13G-6,13G-6,02G-6,05G-6,05G	76,34	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	166,89 G	166,85G-6,52G-6,52G-6,5G-6,5G-6,13G-6,13G-6,5G-7,28G-7,28G-7,05G-7,05G-7,05G-6,93G-6,93G-6,72G-6,89G-7,07G-7,13G-7,13G-7,28G-7,66G-7,66G-7,7G	167,7	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	125,17 G	123,21G-4,09G	125,76	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	75,49 G	75,42G-5,42G-5,42G-5,35G-5,33G-5,33G-5,33G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,37G-5,38G-5,28G-5,35G-5,78G-5,8G-5,81G	76,01	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	120 G	119,77G-20,4G-0,4G	120,4	98,78
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	112,32 G	112,3G-2,52G-2,29G-2,51G-2,28G-2,49G-2,27G-2,28G-2,28G-2,51G-2,29G-2,29G-2,29G-2,28G-2,28G-2,31G-2,47G-2,24G-2,27G-2,32G-2,35G-2,36G-2,35G	112,67	106,96
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	69,03 G	68,71G-8,98G-8,98G-8,98G-8,96G-8,96G-9G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,07G-9,07G-9,09G-9,09G-9,08G-9,18G-9,18G-9,18G-9,2G	69,2	63,18
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	55,04 G	55,04G-5,04G	55,05	53,27
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	118,26 G	118,16G-8,14G-8,01G-8,05G-8,09G-8,1G-8,1G-8,1G-8,1G-8,08G-8,1G-8,12G-8,05G-8,47G-8,45G-8,45G	118,58	108,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	DWS Investment GmbH Argentos Sauren Stabil.-Prt	1	113,29 G	112,87G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,39G-3,39G-3,39G	113,39	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	151,88 G	151,04G-1,61G-1,61G-1,63G-1,85G-1,85G-1,87G-1,87G-1,99G-1,99G-2,09G-2,09G-2,07G-2,23G-2,28G-2,28G-2,21G-2,05G-2,11G-2,79G-2,79G-2,92G	152,92	132,46
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	60,06 G	60,09G-0,14G-0,36G-0,44G-0,36G-0,34G-0,34G-0,3G-0,32G-0,24G-0,2G-0,08G-59,93G-9,91G	60,44	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	46,91 G	46,24G-6,75G-6,78G-6,73G-6,75G-6,79G-6,87G-6,87G-6,88G-6,91G-6,89G-6,91G-6,96G-6,97G-6,84G-6,89G-6,9G-6,88G-6,94G-6,93G	47,25	39,35
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	296,3 G	293,99G-5,78G-5,9G-5,61G-5,91G-5,91G-6,03G-6,63G-6,63G-6,48G-6,48G-6,51G-7,18G-7,2G-6,8G-6,48G-6,48G-6,48G-6,65G-7,88G-7,88G-8,18G	298,18	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	92,75 G	92,56G-2,65G-2,62G-2,52G-2,6G-2,65G-3,14G-3,08G-3,06G-3,1G-3,12G-3,16G-3,08G-3,14G-3,08G-3,06G-3,14G-3,14G-3,24G-3,28G-3,28G	93,28	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	124,93 G	124,97G-5,11G-5,07G-5,07G-5,07G-5,07G-5,11G-5,11G-5,11G-5,11G-5,07G-5,38G-5,4G-5,4G	127,09	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	144,79 G	143,38G-4,35G-4,61G-4,59G-4,64G-4,87G-5,35G-5,19G-5,31G-5,25G-5,25G-5,11G-5,15G-5,18G-5,21G-5,11G-5,1G-5,29G-5,33G-5,33G-5,35G	145,35	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	173,55 G	172,57G-3,21G-3,21G	174,21	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	110,67 G	109,55G-10,54G-0,57G-0,53G-0,57G-0,57G-0,79G-0,75G-0,76G-0,76G-0,82G-1,02G-1,02G-1,02G-1,02G-0,86G-0,73G-0,83G-1,38G-1,42G-1,53G	111,53	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	250,99 G	248,36G-50,65G-0,73G-0,88G-0,76G-0,93G-1,01G-1,07G-1,35G-1,35G-1,36G-1,36G-1,47G-1,55G-1,55G-1,55G-1,65G-1,59G-1,44G-1,41G-1,55G-2,13G-2,23G-2,35G	252,35	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	245,11 G	239,65G-9,78G-40,14G-0,44G-0,46G-0,44G-0,88G-4,06C-3,1-39,16G-9,42G-9,66G	256,74	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	400,52 G	400,24G-2,21G	402,21	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	124,3 G	124,19G-4,5G-4,06G-4,12G-4,23G-4,26G-4,29G-4,3G-4,26G-4,68G-4,66G	124,73	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	120,58 G	120,54G-0,51G-0,5G-0,51G-0,51G-0,52G-0,53G-0,53G-0,53G-0,53G-0,52G-0,54G-0,52G-0,47G-0,82G-0,83G-0,83G	120,83	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	71,71 G	71,12G-1,62G-1,62G-1,65G-1,57G-1,67G-1,68G-1,95G-1,91G-1,94G-1,94G-1,95G-1,98G-1,92G-1,95G-1,86G-1,9G-1,9G	72,12	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	66,87 G	66,95G-6,85G-6,79G-6,83G-6,79G-6,86G-6,86G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-6,86G-6,91G-7,33G-7,29G-7,33G	67,33	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	190,82 G	195,21G-5,21G-0,58G-0,88G-1,07G-2,09G-2,2G-2,2G-2,17G-2,74G-0,41G-87,96G-9,77G-8,71G-91,77G-1,12G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	49,49 G	49,13G-9,4G-9,48G-9,35G-9,46G-9,59G-9,59G-9,59G-9,58G-9,58G-9,6G-9,59G-9,55G-9,58G-9,56G-9,64G-9,68G-9,68G	49,69	41,12
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	115,59 G	114,28G-5,06G-5,36G-4,97G-4,91G-4,91G-4,91G-5,05G-4,75G-5,01G-4,8G-4,91G-4,77G-4,82G-5,61G-5,59G-5,57G	116,2	98,61
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	163,05 G	162,98G-3,32G-2,9G-3,22G-2,91G-2,95G-3,27G-2,95G-2,95G-2,95G-2,93G-2,93G-3,16G-2,9G-3,09G-3,1G-3,09G	163,57	146,15

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS Investment GmbH DWS TRC Deutschland	1	171,84 G	170,46G-1,56G-1,44G-1,78G-2,35G-2,33G- 2,33G-2,23G-2,08G-2,31G-2,21G-2,04G-2,35G- 2,43G-2,48G-2,5G	172,5	157,72
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	110,42 G	110,39G-0,69G-0,35G-0,61G-0,35G-0,35G- 0,37G-0,65G-0,38G-0,37G-0,38G-0,36G-0,36G- 0,57G-0,34G-0,32G-0,75G-0,81G-0,79G	112,61	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	124,84 G	123,48G-4,36G-4,56G-4,49G-4,66G-4,85G- 4,8G-4,82G-4,78G-4,9G-4,94G-4,85G-4,63G- 4,86G-5,58G	125,58	114,09
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	114,55 G	114,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,6G-4,6G-4,6G-4,6G	114,72	113,41
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	186,64 G	185,33G-6,28G-6,28G-6,51G-6,06G-6,28G- 6,51G-6,51G-6,94G-6,94G-7,13G-7,13G-7,02G- 6,99G-7,22G-7,22G-7,02G-7,03G-7,22G-7,22G- 7,41G-7,41G	187,41	157,15
1	Th.	Euro 0,42	08.03.19		DWS1UK	LU0868163691	DWS Investment S.A. DWS Strategic Balance	1	124,41 G	124,23G-4,35G	124,49	113,82
1	Th.	Euro 0,36	08.03.19		DWS1DC	LU0767751091	DWS Strategic Defensive	1	103,15 G	103,03G-3,14G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,24G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G-3,2G-3,2G-3,2G	103,6	97,42
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	126,28 G	125,97G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,33G-6,33G-6,33G	126,33	115,23
1	Th.	Euro 0,4	08.03.19		DWS12A	LU0989117667	DWS Multi Opportunities	1	116,78 G	116,34G-6,72G-6,72G-6,72G-6,7G-6,63G- 6,63G-6,64G-6,64G-6,66G-6,66G-6,68G-6,68G- 6,68G-6,68G-6,66G-6,66G-6,7G-6,67G-6,67G- 6,84G-6,84G-6,84G	116,84	108,13
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.403,38 G	2399,97G-403,28G-9,38G-20,38G-15,58G- 1,48G-2,98G-9,48G-3,78G-9,38G-10,08G	2.437,08	2.132,82
1	Th.	Euro 0,27	08.03.19		986329	LU0069679222	DWS Rendite Optima	1	73,08 G	72,97G-3,14G-2,81G-3,09G-3,08G-3,08G- 3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,09G- 3,09G-3,08G-3,08G-3,08G-3,09G-3,09G-3,08G- 3,08G-3,08G-3,08G-3,08G	73,48	72,64
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity	1	76,6 G	76,55G-6,73G-6,55G-6,59G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G	76,73	76,46
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	232,69 G	231,84G-1,91G-1,63G-1,99G-2,56G-2,7G- 2,67G-2,7G-3,04G-3,01G-2,75G-3,66G-3,84G	233,84	209,01
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	211,15 G	210,39G-1,02G-1G-1,06G-1,08G-1,11G-1G- 1,11G-1,11G-1,11G-1,11G-1,08G-1,08G-0,91G- 1,06G-1,06G-1,99G-1,99G-1,99G-1,99G	212,63	202,78
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	192,9 G	192,18G-2,87G-2,87G-2,87G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,87G-2,87G-2,81G-3,61G- 3,64G-3,64G	194,39	185,35
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	161,23 G	161,2G-1,18G-1,17G-1,17G-1,17G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,16G-1,18G-1,74G-1,75G-1,76G-1,76G	163,1	156,56
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	255,87 G	255,13G-4,89G-4,9G-4,92G-4,97G-4,98G- 4,97G-4,97G-4,97G-4,97G-4,94G-4,94G-4,89G- 5,05G-5,07G-5,02G-5,07G	256,41	235,85
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,95 G	100,9G-0,76G-0,95G-0,81G-0,95G-0,95G- 0,95G-0,81G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,81G-0,95G-0,95G-0,95G-0,95G- 0,95G	101,43	100,76
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	72,48 G	71,77G-2,42G-2,42G-2,26G-2,37G-2,63G- 2,64G-2,64G-2,69G-2,67G-2,72G-2,69G-2,61G- 2,67G-2,62G-2,89G-2,93G-2,95G-2,95G	72,95	59,57





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,6	Th.			676334	AT0000831409	Erste Asset Management GmbH ERSTE BOND DANUBIA	1	53,5 G	53,47G-3,47G-3,47G-3,46G-3,48G-3,48G-3,47G-3,47G-3,48G-3,48G-3,63G-3,63G-3,62G-3,63G-3,65G-3,66G-3,65G-3,66G	54,48	53,09
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,64 G	164,64G-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-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	454,97	443,07G-3,37G-3,37G-2,69G-4,27G-3,94G-4,27G-5,52G-5,47G-4,7G-5,52G-7,57G-8,82G-3,03G-1,14G-4,55G-2,22G-6,22G-4,55G	493,36	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	458,23 G		493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	81,46 G	81G-1,35G-1,47G-1,65G-1,74G-1,91G-1,74G-1,75G-1,93G-1,94G	81,94	62,49
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,92 G	7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	7,95	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,51 G	70,53G-0,61G-0,45G-0,45G-0,47G-0,47G-0,48G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,51G-0,53G-0,53G-0,52G-0,51G-0,51G-0,51G-0,51G-0,52G	70,61	69,53
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	98,09 G	97,7G-7,88G-8,13G-7,91G-7,91G-7,4G-7,44G-7,54G-7,54G-7,72G-8,11G-8,11G-8,11G-8,01G-8,26G-8,26G-8,3G-8,18G-8,18G-8,23G-8,5G-8,5G-8,56G	98,56	83,46
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,34 G	61,37G-1,37G-1,37G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,37G-1,37G	61,48	61
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	70,42 G	69,9G-70,09G-69,99G-70G-0G-0,02G-0,09G-0,14G-0,14G-0,14G-0,08G-0,08G-0,1G-0,26G-0,33G-0,39G-0,26G-0,25G-0,36G-0,4G-0,4G-0,45G	70,58	62,3
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,04 G	22,91G-3,05G-3,05G-3,03G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3,05G-3,02G-2,99G-3,02G-3,02G-3,02G-3,02G-3,02G	23,13	18,96
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	59,38 G	59,18G-9,41G-9,41G-9,41G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,54G-9,54G-9,53G-9,53G-9,57G-9,57G-9,59G-9,58G-9,59G	60,29	57,62
9	Euro 0,9	Th.			A0H0RN	AT0000631916	ESPA BOND EURO TREND	1	121,12 G	120,78G-1,17G-1,1G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,44G-1,44G-1,47G-1,47G-1,55G-1,55G-1,55G-1,59G-1,57G-1,59G	122,27	118,1
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	158,54 G	158,09G-8,6G-8,6G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G-8,97G-8,97G-8,99G-8,99G-9,1G-9,1G-9,15G-9,13G-9,16G	160,05	154,6
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	274,26 G	272,74G-4,85G	276,44	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	197,07 G	195,52G-6,25G-7,47G-7,33G-7,46G-7,49G-7,87G-8,05G-7,64G-8,03G-7,95G-8,59G-8,61G	198,61	170,94
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	82,06 G	81,74G-2,03G-2,02G-2,22G-2,24G-2,48G-2,22G-2,32G-2,73G	82,73	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,82 G	106,92G-6,94G-6,97G-6,77G-6,77G-6,81G-6,81G-6,82G-6,82G-6,79G-6,79G-6,81G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,81G-6,83G	106,97	105,43
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,17 G	8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,175G-8,175G-8,175G-8,175G-8,175G-8,175G	8,22	8,11
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,89 G	64,87G-4,87G-4,88G-4,88G-4,87G-4,88G-4,88G-4,89G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,86G-4,86G	65,09	61,65



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Th.			989542	AT0000858915	Erste Asset Management GmbH RT Vorsorge § 14 Rentenfonds	1	59,73 G	59,74G-9,73G-9,86G-9,87G-9,85G-9,84G- 9,84G-9,83G-9,87G-9,87G-9,86G-9,91G-9,89G- 9,88G-9,88G-9,88G-9,88G	60,51	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	148,73 G	147,93G-8,36G-8,57G-8,33G-7,51G-7,65G- 8,12G-8,7G-8,52G-8,4G-8,39G-8,78G-8,74G- 8,56G-8,71G-8,7G-9,14G-9,07G-9,07G	149,14	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	97,26 G	97,01G-6,82G-6,73G-6,76G-6,78G-6,78G- 6,87G-6,91G-6,89G-6,77G-6,77G-6,86G-6,86G- 7,16G-7,22G-6,99G-6,95G-6,99G-7,09G-7,09G	97,57	86,33
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	129,94 G	129,08G-9,94G-9,86G-9,67G-9,63G-9,63G- 9,63G-9,73G-9,71G-9,71G-9,73G-9,73G-9,73G- 9,73G-9,65G-9,95G-9,79G-9,73G-9,73G-9,76G- 9,77G	130,45	107,04
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	171,35 G	171,37G-1,36G-1,5G-1,5G-1,5G-1,47G-1,48G- 1,48G-1,5G-1,5G-1,5G-1,51G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G	171,77	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	152,56 G	152,82G	152,82	129,52
4	Euro 2	Euro 1,4	29.05.18		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	133,96 G	133,43G-3,98G-3,94G-3,94G-4,08G-4,08G- 4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,15G-4,15G-4,18G-4,18G-4,23G-4,23G-4,25G- 4,24G-4,24G-4,25G	134,33	130,12
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	488,11 G	473,21G-3,21G-4,76G-4,38G-4,38G-4,42G- 4,42G-4,04G-4,04G-4,42G-4,42G-4,42G-6,08G- 7,32G-3,29G-69,75G-71,88G-69,81G-71G- 2,95G-2,41G	526,3	406,65
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	115,99 G	115,99G-5,99G-5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G	115,99	114,6
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	107,89 G	107,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G	108,08	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE ETF Managers Trust	1			5,22	4,73
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	35,52 G	34,7G-4,66G-4,895G-4,855G-4,855G-4,845G- 4,845G-4,925G-5,19G-4,985G-4,985G-5,045G- 5,24G	36,2	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	33,28 G	32,555G-2,545G-2,555G-2,69G-2,66G-2,69G- 2,69G-2,68G-2,69G-2,69G-2,73G-2,73G- 2,825G-2,825G-2,835G-2,965G	33,62	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	44,43 G	44,09G-4,09G-4,275G-4,245G-4,275G-4,275G- 4,265G-4,275G-4,315G-4,315G-4,375G-4,48G- 4,42G-4,52G-4,625G	44,97	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	17,48 G	17,168G-7,168G-7,168G-7,238G-7,228G- 7,248G-7,248G-7,238G-7,238G-7,238G-7,256G- 7,256G-7,256G-7,344G-7,116G-7,294G	19,49	13,93
1	US\$ 0,6	US\$ 0,3	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	42,61 G	41,91G-1,92G-2,1G-2,07G-2,1G-2,1G-2,09G- 2,1G-2,1G-2,14G-2,14G-2,88G-2,89G-2,9G- 2,91G	42,96	39,92
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJO	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	21,91 G	21,55G-1,54G-1,55G-1,635G-1,615G-1,635G- 1,635G-1,635G-1,635G-1,635G-1,655G-1,655G- 1,895G-1,955G-1,925G-1,925G-2,025G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	27,85 G	27,38G-7,38G-7,495G-7,475G-7,495G-7,495G- 7,485G-7,495G-7,525G-7,525G-7,905G-7,905G- 7,955G	27,97	23,47
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	27,29 G	26,85G-6,85G-6,955G-6,94G-6,965G-6,965G- 6,955G-6,955G-6,955G-6,995G-6,995G-6,995G- 7,37G-7,27G-7,3G	27,62	22,84

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Series Solutions ETF Ser.Sol. - Deep Value ETF	1	29,69 G	29,145G-9,145G-9,26G-9,24G-9,27G-9,27G-9,26G-9,26G-9,26G-9,3G-9,3G-9,765G-9,69G-9,705G-9,785G	29,86	25,35
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500 ETFis Series Trust I	1			28,67	23,94
1	US\$ 1,43	US\$ 0,36	20.03.19		A2DLYJ	US26923G4001	ETFis I-InfraCap REIT Pref.ETF	1	21,4 G	20,96G-0,96G-0,96G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,075G-1,075G-1,39G-1,41G-1,41G	21,61	18,79
1	US\$ 1,21	US\$ 0,24	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infracap Act.MLP	1	5,27 G	5,086G-5,086G-5,086G-5,105G-5,105G-5,105G-5,105G-5,105G-5,115G-5,115G-5,115G-5,192G-5,177G-5,167G-5,167G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	36,37 G	35,315G-5,315G-5,315G-5,495G-5,515G-5,56G-5,55G-5,6G-5,57G-5,69G-6,055G-5,58G-5,955G-5,835G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	23,99 G	23,3G-3,3G-3,3G-3,41G-3,43G-3,45G-3,47G-3,46G-3,46G-3,49G-3,47G-3,545G-3,575G-3,845G-3,47G-3,72G-3,785G	26,24	19,31
1	Euro 0,03 Th.	Euro 0,3 Th.	04.04.18		764930 A0X8U6	LU0136412771 LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV Ethna-AKTIV	1 1	125,07 G 130,92 G	124,97G 130,92G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,82G-0,82G-0,83G-0,82G-0,81G-0,82G-0,81G-0,83G-0,83G-0,83G	125,44 131,49	120,47 125,84
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	77,81 G	77,84G-7,89G-7,81G-7,81G-7,96G-7,81G-7,81G-7,81G-7,96G-7,81G-7,81G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	78,27	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	80,68 G	80,35G-0,95G-0,63G-0,62G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,71G-0,71G-0,71G	81,29	76,79
1	Euro 1,64 Th.	Euro 2,8 Th.	04.04.18		A1J5U4 A0LF5X	LU0841179350 LU0279509144	Ethna-AKTIV Ethna-DEFENSIV	1 1	157,69 G	157,62G-7,59G-7,59G-7,62G-7,59G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	510,87 158,49	486,01 153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,02 G	127,93G-7,94G-7,96G-7,96G-7,94G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	130,58	126,62
1	US\$ 1,56	US\$ 0,39	28.01.19		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	15,72 G	15,394G-5,394G-5,394G-5,454G-5,444G-5,444G-5,464G-5,464G-5,454G-5,454G-5,454G-5,474G-5,474G-5,69G-5,74G-5,76G-5,76G	15,76	12,41
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	ROBO Gl.Robot.+Autom.IndexETF	1	36,16 G	36,025G-6,025G-6,015G-6,015G-6,115G-6,11G-6,11G-6,11G-6,11G-6,11G-6,16G-6,16G-6,16G-6,16G-6,165G-6,245G-6,43G-6,43G-6,43G-6,43G	36,43	27,11
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	21,57 G	21,235G-1,225G-1,225G-1,235G-1,32G-1,305G-1,305G-1,32G-1,32G-1,315G-1,32G-1,32G-1,34G-1,34G-1,55G-1,66G-1,6G-1,61G-1,62G	21,66	19,03
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	29,94 G	29,445G-9,445G-9,445G-9,445G-9,565G-9,545G-9,575G-9,575G-9,565G-9,605G-9,605G-9,845G-9,935G-9,885G-9,895G-30,045G	30,15	22,18
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	849,93 G	849,68G-51,76G-49,68G-9,51G-9,42G-9,51G-9,51G-9,6G-50,18G-49,68G-9,59G-9,68G-9,59G-9,59G-9,59G-9,84G-8G-8,25G-8,25G-8,25G-8,34G	857,73	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.191,11 G	1190,71G-0,71G-0,51G-0,61G-0,51G-89,81G-90,11G-0,41G-2,11G-1,61G-1,71G-1,61G-1,61G-1,71G-1,91G-1,71G-1,91G-1,61G-1,41G-0,01G-89,91G-9,91G-90,21G-0,21G	1.197,11	1.141,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	39,63 G	38,735G-8,755G-8,775G-8,915G-8,905G-8,98G-8,98G-8,97G-8,99G-9,09G-9,09G-9,56G-9,54G-9,56G-9,57G	40,21	32,49
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,29 G	7,207G-7,217G-7,217G-7,266G-7,256G-7,266G-7,276G-7,276G-7,256G-7,246G-7,246G-7,266G-7,256G-7,256G-7,254G-7,316G-7,311G-7,217G	8,44	6,74
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	38,27 G	37,62G-7,62G-8,75G-8,75G-9,455G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,24-7,885G	39,59	28,83
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,47 G	30,055G-0,055G-0,055G-0,18G-0,16G-0,18G-0,18G-0,17G-0,18G-0,18G-0,21G-0,21G-0,18G-0,58G-0,61G-0,51G-0,61G	31,46	24,25
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	76,04 G	75,97G-5,82G-5,84G-5,7G-5,87G-5,77G-5,76G-5,96G-6,11G-5,96G-5,95G-5,96G-5,94G-5,98G-6,15G-6,14G-6,14G-5,98G-6,02G-6,05G-6,11G-6,14G-6,14G	76,38	62,24
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	500,85 G	511,45G-1,55G-497,17G-7,47G-8,39G-9,27G-6,09G-1,21G-2,87G-88,39G-90,15G	541,14	414,65
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	438,91 G	437,18G-7,18G-6,69G-6,48G-6,51G-6,51G-6,81G-6,81G-7,13G-7,43G-7,43G-7,52G-7,41G-8,12G-9,18G-4,35G-29,37G-32,84G-0,97G-2,79G-3,6G	478,83	372,66
10	Th.	Th.			A0B91Q	LU0187937411	Fidicum SICAV Fidicum-avant-garde Stock Fd	1	115,17 G	115,1G-5,1G-4,76G-4,56G-4,82G-5,19G-5,24G-5,42G-5,42G-5,56G-5,5G-5,45G-5,35G-5,23G-5,27G-5,31G	115,58	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidicum-avant-garde Stock Fd	1	77,03 G	76,24G-6,89G-6,94G-6,81G-6,89G-7,01G-7,43G-7,3G-7,3G-7,27G-7,27G-7,3G-6,92G-6,88G-6,88G-6,95G-6,97G-7,04G-7,04G-7,09G-7,09G	77,43	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	83,26 G	82,95G-3,01G-3,13G-3,11G-2,93G-3,13G-3,73G-3,68G-3,68G-3,68G-3,7G-4,54G-4,46G-4,38G-4,54G-4,48G-4,64G-4,69G-4,69G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	63,45 G	62,88G-3,51G-3,35G-3,42G-3,51G-3,69G-3,69G-3,77G-3,77G-3,75G-3,75G-3,78G-3,53G-3,5G-3,5G-3,55G-3,55G-3,63G-3,63G-3,64G	63,78	54,63
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active STrategy SICAV FAST-UK Fund	1	233,42 G	233,45G-3,44G-3,17G-3,32G-3,13G-3,48G-3,48G-3,18G-3,71G-3,53G-3,57G-3,71G-3,81G-4,14G-4,2G-3,69G-3,97G-3,9G-3,83G-3,83G-3,82G-3,68G	234,96	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	148,63 G	148,58G-8,61G-8,27G-8,12G-8,04G-8,08G-8,11G-8,09G-8,32G-8,3G-8,24G-8,22G-8,15G-8,24G-8,35G-8,27G-8,27G-8,21G-8,09G-8,21G-8,32G-8,42G-8,54G-8,56G	149,74	127,32
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	126,16 G	126,54G-6,38G-6,47G-6,7G-7,05G-7,04G-6,99G-7,34G-7,41G-7,34G-7,33G-7,35G-7,54G-7,51G-7,56G-7,56G-7,41G-7,25G-7,34G-7,32G-7,45G-7,73G-7,75G-7,75G	129,02	110,11
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	401,34 G	397,48G-7,96G-7,03G-7,5G-7,96G-7,96G-9,33G-9,33G-9,27G-9,27G-9,27G-9,04G-8,98G-9,45G-9,45G-9,04G-9,04G-9,05G-9,45G-9,45G-9,85G	405,78	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	171,43 G	171,15G-1,15G-1,14G-1,15G-1,64G-1,81G-1,86G-1,75G-1,83G-1,9G-1,85G-1,83G-1,86G-2,06G-2,06G-1,96G-1,9G-2G-2,03G-2,05G-2,05G-2,16G-2,21G	172,21	140,74



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Funds SICAV Fidelity Fds-China Consumer Fd	1	17,8 G	17,66G-7,73G-7,71G-7,72G-7,74G-7,8G-7,78G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,81G-7,81G-7,8G-7,78G-7,78G-7,78G-7,8G-7,8G-7,82G-7,82G	18	13,84
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1			17,76	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	26,31 G	26,34G-6,43G-6,43G-6,44G-6,5G-6,52G-6,52G-6,53G-6,55G-6,55G-6,55G-6,56G-6,56G-6,6G-6,62G-6,58G-6,58G-6,59G-6,59G-6,61G-6,63G-6,63G	26,63	23,37
5	Euro 0,36	Euro 0,49	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,58 G	17,65G-7,7G-7,68G-7,66G-7,66G-7,67G-7,72G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,72G-7,71G-7,68G-7,71G-7,7G-7,72G-7,73G	17,84	15,62
5	US\$ 0,31	US\$ 0,43	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,41 G	13,39G-3,42G-3,38G-3,39G-3,39G-3,44G-3,41G-3,46G-3,48G-3,45G-3,45G-3,46G-3,47G-3,47G-3,45G-3,47G-3,46G-3,46G-3,5G-3,5G	13,5	11,81
5	Euro 0,44	Euro 0,49	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,66 G	17,62G-7,6G-7,58G-7,57G-7,6G-7,64G-7,61G-7,64G-7,64G-7,64G-7,64G-7,64G-7,63G-7,62G-7,65G-7,66G-7,66G	17,8	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	19,95 G	19,92G-9,87G-9,91G-9,89G-9,89G-9,9G-9,96G-9,93G-9,95G-9,95G-9,94G-9,95G-9,95G-9,92G-9,94G-9,94G-9,96G-9,98G-9,97G	19,99	17,55
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	44,24 G	44,03G-4,21G-4,21G-4,35G-4,4G-4,35G-4,3G-4,35G-4,44G-4,51G-4,51G-4,55G-4,53G-4,52G-4,46G-4,53G-4,6G-4,62G-4,66G-4,68G	45,47	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	53,68 G	53,59G-3,82G-3,82G-3,69G-3,71G-3,76G-3,55G-3,69G-3,61G-3,72G-3,87G-3,73G-3,73G-3,73G-3,73G-3,66G-3,93G-3,93G-3,99G	55,39	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	22,54 G	22,41G-2,49G-2,49G-2,52G-2,55G-2,58G-2,58G-2,59G-2,64G-2,62G-2,62G-2,62G-2,65G-2,65G-2,67G-2,72G-2,66G-2,63G-2,66G-2,65G-2,71G-2,74G-2,74G-2,73G	22,74	19,02
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	66,07 G	65,71G-5,96G-5,89G-6,27G-6,19G-6,19G-6,25G-6,25G-6,24G-6,24G-6,23G-6,3G-6,3G-6,27G-6,19G-6,19G-6,2G-6,24G-6,31G-6,31G-6,33G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	270,46 G	267,51G-9,53G-9,57G-9,69G-9,99G-70,19G-0,23G-0,43G-0,43G-0,61G-0,65G-0,71G-1,47G-1,57G-1,53G-1,53G-1,99G-2,03G-2,21G	272,27	237,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,91 G	11,9G-1,92G-1,92G-1,92G-1,94G-1,97G-1,97G-1,96G-1,97G-1,97G-1,98G-1,98G-1,97G-1,98G-1,99G-1,99G-1,98G-1,98G-1,99G-1,99G-2G-2G	12	11,24
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	62,3 G	61,44G-1,82G-1,97G-1,83G-1,9G-1,99G-1,97G-2,07G-2,04G-2,07G-2,06G-2,06G-2,07G-2,1G-2,08G-2,01G-2,07G-2,07G-2,09G-2,09G-2,09G	62,74	50,1
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,98 G	31,85G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G	32,03	30,3
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,29 G	22,18G-2,37G-2,38G-2,39G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,4G-2,41G-2,41G-2,38G-2,4G-2,4G-2,41G-2,4G-2,41G-2,41G	22,41	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,66 G	42,56G-2,62G-2,59G-2,52G-2,52G-2,56G-2,66G-2,67G-2,64G-2,68G-2,68G-2,66G-2,64G-2,63G-2,66G-2,73G-2,73G-2,73G-2,73G	42,98	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	62,76 G	62,6G-2,65G-2,77G-2,89G-2,93G-3,06G-2,98G-3,05G-3,15G-3,09G-3,04G-3,11G-3,19G-3,32G	63,32	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	66,1 G	65,24G-5,74G-5,99G-5,94G-5,96G-6G-6,12G-6,09G-6,13G-6,12G-6,13G-6,16G-6,19G-6,19G-6,04G-6,04G-6,13G-6,15G-6,15G-6,19G-6,25G-6,27G-6,26G	66,27	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	53,41 G	53,28G-3,39G-3,36G-3,25G-3,28G-3,32G-3,32G-3,42G-3,44G-3,47G-3,47G-3,49G-3,48G-3,44G-3,48G-3,47G-3,48G-3,49G-3,5G	53,54	45,76



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			787208	LU0115773425	Fidelity Funds SICAV Fidelity Fds-GI Technology Fd	1	24,34 G	24,46G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,57G-4,57G-4,57G-4,6G-4,6G-4,63G-4,67G	24,67	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,38 G	23,31G-3,31G-3,26G-3,31G-3,33G-3,44G-3,42G-3,42G-3,42G-3,42G-3,44G-3,41G-3,44G-3,42G-3,41G-3,44G-3,44G-3,46G-3,47G-3,47G	23,47	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,86 G	38,64G-8,64G-8,57G-8,62G-8,64G-8,67G-8,85G-8,82G-8,82G-8,82G-8,82G-8,85G-8,81G-8,85G-8,82G-8,8G-8,85G-8,83G-8,89G-8,91G-8,91G	38,91	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	55,59 G	54,92G-4,93G-4,83G-4,92G-4,95G-5,18G-5,14G-5,14G-5,14G-5,14G-5,18G-5,12G-5,18G-5,14G-5,11G-5,18G-5,18G-5,22G-5,25G-5,25G	55,84	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,68 G	32,68G-2,65G-2,56G-2,59G-2,63G-2,63G-2,69G-2,7G-2,71G-2,74G-2,72G-2,72G-2,71G-2,73G-2,82G-2,74G-2,77G-2,79G-2,79G	32,82	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1			30,87	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	57,63 G	57,44G-7,38G-7,44G-7,49G-7,7G-7,64G-7,64G-7,69G-7,69G-7,66G-7,66G-7,67G-7,72G-7,72G-7,73G-7,65G-7,65G-7,63G-7,69G-7,66G-7,73G-7,73G-7,75G	58,03	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	36,62 G	36,31G-6,28G-6,28G-6,31G-6,29G-6,32G-6,32G-6,32G-6,32G-6,32G-6,28G-6,11G-5,96G-6,17G-6,02G-6,22G-6,12G	39,82	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	47,64 G	47,63G-7,71G-7,83G-7,86G-7,94G-7,95G-7,94G-7,98G-8,24G-8,26G-8,23G-8,14G-8,19G-7,96G-8,02G-8,43G-8,28G-8,28G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,89 G	10,89G-0,88G-0,92G-0,93G-0,93G-0,94G-0,94G-0,93G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G	10,96	9,76
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,44 G	50,19G-0,35G-0,41G-0,3G-0,36G-0,39G-0,52G-0,54G-0,56G-0,59G-0,56G-0,54G-0,51G-0,52G-0,55G-0,54G-0,55G	50,62	42,33
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,58 G	38,25G-8,61G-8,62G-8,62G-8,61G-8,61G-8,63G-8,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,65G-8,61G-8,61G-8,6G-8,6G-8,64G-8,64G	38,7	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,35 G	41,12G-1,33G-1,32G-1,32G-1,28G-1,31G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,34G-1,29G-1,29G-1,3G-1,28G-1,33G-1,33G	41,49	36,25
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,41 G	20,48G-0,51G-0,62G-0,58G-0,6G-0,6G-0,6G-0,6G-0,62G-0,64G-0,63G-0,61G-0,64G-0,62G-0,62G-0,63G-0,65G-0,66G	20,66	17,48
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,52 G	15,45G-5,5G-5,5G-5,47G-5,5G-5,55G-5,57G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G	15,57	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,95 G	15,89G-5,96G-5,97G-5,99G-5,99G-6G-6G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-5,99G-6G-6,01G-6,01G-6,01G-6G	16,03	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,39 G	20,42G-0,42G	20,42	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,57 G	17,38G-7,42G-7,51G-7,52G-7,54G-7,55G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,62G-7,61G-7,57G-7,6G-7,59G-7,6G-7,6G	17,62	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,81 G	14,7G-4,84G-4,84G-4,84G-4,85G	14,86	14,36

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Funds SICAV Fidelity Fds-International Fd.	1	20,32 G	20,07G-0,25G-0,25G-0,25G-0,27G-0,27G- 0,27G-0,3G-0,31G-0,3G-0,31G-0,33G-0,38G- 0,4G-0,38G-0,36G-0,35G-0,36G-0,38G-0,38G	20,4	17,31
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	16,78 G	16,71G-6,75G-6,76G-6,74G-6,76G-6,81G- 6,81G-6,82G-6,81G-6,82G-6,82G-6,82G-6,83G- 6,82G-6,8G-6,81G-6,81G-6,82G-6,83G-6,83G	16,83	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,85 G	12,88G-2,88G-2,87G-2,88G-2,9G-2,93G-2,91G- 2,91G-2,93G-2,93G-2,92G-2,92G-2,92G-2,93G- 2,93G-2,94G-2,92G-2,92G-2,93G-2,93G-2,94G- 2,94G-2,94G	13,01	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,99 G	23,09G-3,07G-3,05G-3,1G-3,14G-3,12G-3,14G- 3,12G-3,13G-3,13G-3,14G-3,14G-3,15G-3,16G- 3,15G-3,14G-3,16G-3,15G-3,16G-3,18G-3,18G	23,33	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,46 G	10,48G-0,47G-0,47G-0,47G-0,51G-0,53G- 0,53G-0,51G-0,51G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,53G- 0,53G-0,53G-0,54G	10,59	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,59 G	18,61G-8,6G-8,63G-8,68G-8,7G-8,7G-8,7G- 8,71G-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G- 8,71G-8,71G-8,73G-8,73G-8,74G-8,74G-8,75G	18,83	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,62 G	15,47G-5,48G-5,44G-5,47G-5,44G-5,44G- 5,44G-5,47G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,47G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G	16	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,95 G	12,97G-2,97G-2,96G-2,98G-2,99G-3,01G- 3,01G-3G-3G-3,01G-3,01G-3,01G-3G-3G- 3,01G-3,01G-3,01G-3,01G-3,03G-3,04G-3,04G- 3,06G-3,07G-3,07G	13,46	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,04 G	17,04G-7,04G-7,04G-7,05G-7,07G-7,09G- 7,09G-7,09G-7,08G-7,08G-7,09G-7,09G-7,08G- 7,1G-7,1G-7,1G-7,1G-7,13G-7,15G-7,16G- 7,18G-7,18G-7,18G	17,69	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,87 G	14,68G-4,71G-4,74G-4,8G-4,76G-4,77G-4,8G- 4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,77G- 4,81G-4,78G-4,78G-4,78G-4,8G	15,26	12,73
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,4 G	30,37G-0,66G-0,73G-0,72G-0,73G-0,75G- 0,75G-0,74G-0,75G-0,76G-0,8G-0,8G-0,8G- 0,79G-0,78G-0,79G-0,79G-0,74G-0,76G-0,77G- 0,77G	30,8	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	47,51 G	47,81G-7,91G-7,71G-7,58G-7,64G-7,68G- 7,93G-7,97G-7,99G-7,91G-7,94G-7,94G-7,98G- 7,94G-7,95G-7,91G-7,91G-7,92G-7,92G-7,92G	47,99	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,02 G	1,014G-1,014G-1,017G-1,018G-1,018G-1,018G- 1,019G-1,018G-1,019G-1,019G-1,019G-1,02G- 1,019G-1,019G-1,018G-1,02G-1,02G-1,02G- 1,021G-1,021G	1,03	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	35,8 G	35,67G-5,77G-5,79G-5,61G-5,62G-5,65G- 5,65G-5,75G-5,79G-5,78G-5,78G-5,81G-5,83G- 5,82G-5,84G-5,8G-5,81G-5,8G-5,8G-5,8G- 5,82G-5,82G-5,82G	35,86	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,74 G	17,56G-7,62G-7,62G-7,66G-7,69G-7,67G- 7,69G-7,72G-7,72G-7,71G-7,72G-7,73G-7,78G- 7,79G-7,79G-7,78G-7,77G-7,78G-7,78G-7,79G- 7,79G-7,81G-7,81G	17,81	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	73,3 G	73,09G-3,05G-2,75G-2,64G-2,66G-2,85G- 2,85G-2,93G-2,97G-3,01G-3,07G-2,96G-3,09G- 3,15G-3,23G-3,28G-3,28G-3,28G	73,57	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	228,68 G	227,45G-8,88G-8,95G-9,24G-9,07G-9,33G- 9,51G-9,01G-9,78G-9,88G-9,92G	231,19	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,68 G	35,49G-5,58G-5,78G-5,73G-5,75G-5,79G- 5,86G-5,78G-5,79G-5,82G-5,85G-5,83G-5,8G- 5,88G-5,83G-5,85G-5,88G-5,89G-5,9G	37,82	34,46



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973267	LU0048575426	Fidelity Funds SICAV Fidelity Fds-Emerg. Mkts. Fd.	1	25,11 G	25,04G-5,09G-5,11G-5,12G-5,13G-5,1G-5,13G-5,14G-5,15G-5,15G-5,18G-5,17G-5,16G-5,11G-5,16G-5,18G-5,13G-5,16G-5,16G-5,16G-5,17G-0,27G-0,31G-0,58G-0,44G-0,47G-0,62G-0,67G-0,56G-0,56G-0,57G-0,6G-0,6G-0,72G-0,67G-0,69G-0,69G	25,29	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	50,16 G	50,17G-0,27G-0,31G-0,58G-0,44G-0,47G-0,62G-0,67G-0,56G-0,56G-0,57G-0,6G-0,6G-0,72G-0,67G-0,69G-0,69G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,81 G	51,18G-1,6G-1,75G-1,73G-1,78G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,93G-2,03G-2,04G-1,94G-1,87G-1,94G-1,92G-1,97G-1,99G-1,99G	52,04	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,99	15,97G	16,02	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,7 G	50,71G-0,95G-0,83G-0,89G-1,02G-0,9G-0,9G-0,96G-0,93G-1,04G-0,95G-0,99G-1G-1G	51,04	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,71 G	13,66G-3,67G-3,72G-3,72G-3,72G-3,72G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	13,77	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,56 G	8,5G-8,535G-8,535G-8,575G-8,565G-8,57G-8,57G-8,57G-8,565G-8,565G-8,57G-8,575G-8,575G-8,575G-8,575G-8,575G-8,58G-8,58G-8,585G-8,585G-8,585G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	127,9 G	127,36G-8,06G-8,29G-7,54G-7,69G-7,65G-8,11G-8,1G-8,1G-8,2G-8,25G-8,25G-8,28G-8,45G-8,46G-8,47G-8,59G-8,64G-8,58G-8,56G	128,64	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,69 G	9,575G-9,615G-9,615G-9,635G-9,65G-9,65G-9,655G-9,675G-9,665G-9,665G-9,665G-9,7G-9,7G-9,7G-9,685G-9,675G-9,68G-9,68G-9,7G-9,705G-9,715G-9,715G	9,83	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	39,54 G	39,46G-9,6G-9,54G-9,56G-9,66G-9,55G-9,52G-9,54G-9,55G-9,57G-9,59G-9,59G-9,63G-9,55G-9,54G-9,56G	40,07	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,36 G	6,34G-6,34G-6,38G-6,385G-6,385G-6,38G-6,385G-6,385G-6,385G-6,39G-6,385G-6,385G-6,385G-6,39G-6,39G-6,39G-6,395G-6,395G	6,45	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,86 G	53,55G-3,56G-3,55G-3,88G-3,95G-3,93G-3,91G-3,95G-3,9G-3,95G-4G-4,02G-4,01G-4,02G	54,02	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,58 G	1,556G-1,554G-1,566G-1,575G-1,575G-1,575G-1,577G-1,578G-1,578G-1,578G-1,577G-1,579G-1,579G-1,579G-1,576G-1,577G-1,577G-1,577G-1,577G-1,577G	1,58	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,43 G	32,33G-2,39G-2,51G-2,57G-2,58G-2,55G-2,58G-2,58G-2,61G-2,6G-2,56G-2,6G-2,61G-2,62G-2,64G	32,64	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,32 G	3,294G-3,321G-3,314G-3,322G-3,32G-3,314G-3,323G-3,323G-3,323G-3,326G-3,327G-3,331G-3,328G-3,325G-3,326G-3,325G-3,325G	3,33	2,68
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	30,32 G	30,25G-0,34G-0,36G-0,51G-0,4G-0,47G-0,55G-0,61G-0,57G-0,76G-0,71G-0,71G-0,87G-0,8G-0,81G-0,76G	32,81	27,58
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,85 G	17,76G-7,81G-7,82G-7,85G-7,85G-7,85G-7,87G-7,86G-7,87G-7,87G-7,87G-7,88G-7,87G-7,87G-7,89G-7,87G-7,86G-7,88G-7,87G-7,88G-7,88G-7,88G	17,89	15,96
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,71 G	46,49G-6,6G-6,6G-6,79G-6,75G-6,75G-6,77G-6,77G-6,76G-6,76G-6,75G-6,8G-6,8G-6,78G-6,78G-6,8G-6,8G-6,81G-6,85G	46,9	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,9 G	26,61G-6,6G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,72G-6,72G-6,73G-6,73G-6,7G-6,71G-6,73G-6,74G-6,78G-6,78G-6,77G	26,78	23,2
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	54,81 G	54,67G-4,8G-4,79G-4,75G-5,05G-5,06G-5,06G-5,02G-5,02G-5,03G-4,97G-4,91G-4,85G-4,86G-4,86G	55,13	46,87

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Funds SICAV Fidelity Fds-Fid.SMART Gbl Def	1	12,6 G	12,55G-2,59G-2,6G-2,59G-2,6G-2,59G-2,59G- 2,59G-2,6G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G	12,73	11,8
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	60,1 G	60,29G-0,41G-0,49G-0,32G-0,43G-0,35G- 0,39G-0,39G-0,39G-0,42G-0,43G-0,41G-0,42G- 0,35G-0,38G-0,45G-0,45G	60,49	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	35,99 G	35,81G-5,92G-5,93G-5,99G-5,93G-5,93G- 5,96G-6,03G-5,97G-5,96G-5,97G-5,99G-6,01G- 6G-6,1G-6,02G-6,05G-6,04G-6,06G-6,07G	36,1	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	42,59 G	41,93G-2,04G-2,04G-1,94G-1,93G-2,01G- 1,92G-1,93G-1,93G-2,01G-1,93G-1,93G-1,93G- 1,93G-1,92G-1,93G-1,89G-2G-1,92G-2G-2,1G- 1,99G-2,03G	45,92	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	53,79 G	53,82G-3,95G-3,93G-3,87G-3,97G-3,88G-3,9G- 4,01G-3,91G-3,9G-3,91G-3,9G-3,89G-3,89G- 3,92G-3,86G-3,91G-3,93G-3,91G-3,93G	54,68	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,84 G	9,83G-9,83G-9,845G-9,85G-9,845G-9,85G- 9,85G-9,85G-9,845G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G-9,845G-9,85G- 9,85G-9,85G-9,85G-9,85G	9,85	9,16
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	25,81	25,69G-5,74G-5,89	25,89	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,66 G	10,64G-0,67G-0,63G-0,62G-0,64G-0,62G- 0,62G-0,62G-0,64G-0,62G-0,62G-0,63G-0,62G- 0,62G-0,63G-0,62G-0,63G-0,62G-0,62G-0,63G- 0,63G-0,63G-0,63G	10,83	9,71
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	63,6 G	63G-3,46G-3,62G-3,59G-3,53G-3,61G-3,61G- 3,68G-3,67G-3,67G-3,67G-3,83G-3,85G-3,74G- 3,65G-3,73G-3,78G-3,85G-3,87G-3,85G	63,87	54,14
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	9,38 G	9,36G-9,38G-9,38G-9,39G-9,4G-9,415G- 9,415G-9,415G-9,415G-9,415G-9,415G-9,415G- 9,415G-9,415G-9,415G-9,415G-9,415G-9,415G- 9,415G-9,415G-9,415G-9,42G	9,42	8,84
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,52 G	18,48G-8,49G-8,49G-8,49G-8,48G-8,48G- 8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G- 8,49G-8,5G-8,48G-8,47G-8,48G-8,48G-8,49G- 8,5G-8,5G	18,73	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,24 G	24,16G-4,23G-4,23G-4,22G-4,29G- 4,32G-4,31G-4,31G-4,32G-4,31G-4,31G-4,31G- 4,31G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G- 4,33G-4,34G-4,34G-4,35G	24,35	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,63 G	24,51G-4,58G-4,58G-4,57G-4,6G-4,65G-4,65G- 4,65G-4,64G-4,64G-4,66G-4,66G-4,65G-4,65G- 4,66G-4,69G-4,69G-4,67G-4,68G-4,68G-4,68G- 4,68G-4,7G	24,73	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,45 G	12,45G-2,47G-2,47G-2,48G-2,5G-2,49G- 2,51G-2,51G-2,53G-2,55G-2,55G-2,55G-2,55G- 2,52G-2,53G-2,53G-2,53G-2,53G-2,53G	12,62	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,56 G	16,47G-6,5G-6,51G-6,51G-6,56G-6,56G-6,58G- 6,6G-6,6G-6,6G-6,59G-6,63G-6,65G-6,66G- 6,64G-6,64G-6,63G-6,71G-6,71G-6,72G	16,72	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,81 G	21,93G-1,99G-1,99G-1,97G-2,04G-2,07G- 2,07G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,07G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,11G-2,11G-2,13G-2,13G	22,13	19,39
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	14,04 G	14,04G-4,08G-4,08G-4,06G-4,03G-4,04G- 4,06G-4,07G-4,15G-4,14G-4,15G-4,15G-4,15G- 4,16G-4,16G-4,15G-4,15G-4,17G-4,15G-4,17G- 4,17G-4,19G-4,19G	14,19	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,37 G	22,12G-2,3G-2,23G-2,21G-2,24G-2,27G-2,27G- 2,41G-2,36G-2,36G-2,39G-2,37G-2,37G-2,37G- 2,35G-2,38G-2,39G-2,34G-2,38G-2,38G-2,4G- 2,41G-2,41G	22,44	18,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Funds SICAV Fidelity Fds-Gl Health Care Fd	1	27,03 G	26,57G-6,65G-6,66G-6,66G-6,72G-6,71G-6,72G-6,77G-6,77G-6,76G-6,76G-6,76G-6,79G-6,81G-6,83G-6,66G-6,57G-6,71G-6,61G-6,68G-6,77G-6,74G	29,33	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,89 G	16,85G-6,94G-6,86G-6,86G-6,88G-6,86G-6,9G-6,93G-6,9G-6,9G-6,92G-6,94G-6,91G-6,95G-6,93G-6,94G-6,95G-6,95G-6,95G-6,95G	17,01	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,94 G	11,92G-2,01G-1,96G-2,03G-1,95G-1,96G-1,96G-1,96G-1,99G-2,02G-2G-2G-2G-2G-2,01G-2,02G-2,04G-2,04G-2,02G-2,03G-2,04G-2,04G-2,03G	12,04	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,91 G	28,85G-9,05G-8,92G-8,93G-8,85G-8,94G-8,88G-8,88G-8,89G-8,97G-8,97G-8,91G-8,91G-8,92G-8,93G-8,93G-8,92G-8,96G-8,89G-8,94G-8,96G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,91 G	15,89G-5,88G-5,86G-5,88G-5,93G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,92G-5,93G-5,93G-5,94G-5,95G-5,95G	15,95	14,15
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,84 G	25,52G-5,65G-5,71G-5,69G-5,71G-5,75G-5,77G-5,85G-5,81G-5,85G-5,85G-5,83G-5,83G-5,83G-5,83G-5,84G-5,81G-5,81G-5,81G-5,83G-5,83G-5,86G	26,02	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,39 G	22,28G-2,39G-2,39G-2,39G-2,36G-2,36G-2,37G-2,37G-2,37G-2,4G-2,4G-2,43G-2,43G-2,44G-2,44G-2,43G-2,43G-2,46G-2,46G-2,44G-2,45G-2,48G-2,48G-2,49G	22,49	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-Gl Opportunities	1	15,82 G	15,73G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,87G-5,9G-5,9G-5,9G-5,89G-5,91G-5,92G-5,95G-5,92G-5,89G-5,91G-5,91G-5,93G-5,95G-5,95G	15,95	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-Gl Opportunities	1	20,24 G	20,2G-0,2G-0,25G-0,27G-0,3G-0,3G-0,31G-0,31G-0,37G-0,36G-0,37G-0,36G-0,37G-0,4G-0,41G-0,41G-0,38G-0,4G-0,4G-0,39G-0,43G-0,43G-0,44G	20,44	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,71 G	10,71G-0,73G-0,74G-0,74G-0,77G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,8G-0,78G-0,79G-0,79G-0,79G-0,79G-0,81G	10,81	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,55 G	14,55G-4,58G-4,58G-4,58G-4,61G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,64G-4,64G-4,63G-4,64G-4,64G-4,64G-4,65G-4,65G	14,65	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,51 G	13,6G-3,68G-3,68G-3,69G-3,7G-3,73G-3,72G-3,72G-3,73G-3,73G-3,72G-3,72G-3,73G-3,74G-3,74G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,75G	13,75	12,73
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,99 G	13,97G-4,02G-3,97G-4,01G-4,01G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	14,07	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,79 G	14,77G-4,8G-4,73G-4,75G-4,7G-4,74G-4,72G-4,73G-4,8G-4,8G-4,79G-4,8G-4,8G-4,8G-4,79G-4,82G-4,8G-4,8G-4,82G-4,83G-4,83G-4,83G	14,84	12,8
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,44 G	14,38G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,45G-4,47G-4,47G-4,5G-4,5G-4,5G-4,5G-4,5G-4,53G-4,55G-4,54G-4,53G-4,55G-4,51G-4,52G-4,6G-4,6G-4,6G	14,6	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,08 G	22,81G-2,8G-2,78G-2,81G-2,91G-2,9G-2,9G-2,9G-2,91G-2,91G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	23,16	18,53



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Funds SICAV Fidelity Fds-Em.EU,Mid.East.A.	1	17,27 G	17,19G-7,22G-7,22G-7,25G-7,24G-7,24G-7,25G-7,26G-7,28G-7,28G-7,3G-7,28G-7,28G-7,32G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G	17,33	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,93 G	12,86G-2,89G-2,89G-2,88G-2,87G-2,89G-2,91G-2,91G-2,92G-2,94G-2,94G-2,91G-2,94G-2,95G-2,96G-2,95G-2,97G-2,96G-2,94G-2,96G-2,96G-2,97G-2,97G	12,97	10,9
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,44 G	29,47G-9,53G-9,53G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G	29,58	28,27
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,79 G	20,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	21,08	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	14,12 G	14,03G-4,09G-4,09G-4,11G-4,1G-4,1G-4,11G-4,12G-4,12G-4,14G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G	14,17	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,95 G	7,91G-7,93G-7,93G-7,93G-7,89G-7,885G-7,89G-7,92G-7,92G-7,925G-7,925G-7,935G-7,935G-7,935G-7,93G-7,925G-7,93G-7,93G-7,935G-7,945G-7,945G-7,945G	7,98	6,67
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,54 G	19,37G-9,52G-9,61G-9,62G-9,61G-9,61G-9,61G-9,61G-9,64G-9,64G-9,61G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G	19,79	15,96
10	US\$ 1,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	274,1 G	268,35G-8,5G-8,55G-8,95G-9,25G-9,3G-9,6G-70,25G-0,1G-0,1G-0G-0,3G-1,05G-3,8G-5G-4,35G-4,15G-4,65G	275	215,85
9	US\$ 1,05	US\$ 0,75	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	43,74 G	42,97G-2,96G-2,97G-2,97G-3,14G-3,12G-3,15G-3,15G-3,14G-3,14G-3,14G-3,18G-3,19G-3,74G-3,95G-3,95G-3,99G-3,99G	44,18	41,37
9	US\$ 1,15	US\$ 0,73	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	43,6 G	42,71G-2,7G-2,7G-2,7G-2,89G-2,89G-2,89G-2,88G-2,89G-2,94G-2,94G-3,58G-3,79G-3,8G-3,82G-3,85G	44,01	40,81
1	US\$ 0,03	US\$ 0,03	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,49 G	5,434G-5,435G-5,435G-5,451G-5,467G-5,478G	5,51	4,61
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	5,35 G	5,306G-5,308G-5,325G-5,322G-5,333G	5,37	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,62 G	4,5865G-4,587G-4,585G-4,5885G-4,6055G-4,6145G	4,62	3,89
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	49,28 G	49,35G-9,32G-9,22G-9,28G-9,25G-9,28G-9,28G-9,28G-9,25G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	51,28	48,9
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	161,57 G	160,81G-1,87G-1,92G-2,44G-2,44G-2,34G-2,7G-2,7G-2,59G-2,59G-2,59-2,27G-2,27G-2,49G-2,49G-2,54G-2,3G-2,13G-2,29G-2,29G-2,45G-2,63G-2,63G	162,78	144,49
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.186,06 G	6178,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-82,56G-1,55G-1,55G-1,55G-1,55G-6,3G-6,3G-99,57G-5,07G-83,06G-4,06G-8,56G-92,06G-2,56G-3,06G	6.216,59	5.387,57
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	84,95 G	84,86G-4,86G-4,72G-4,86G-5,3G-5,24G-5,24G-5,24G-5,24G-5,3G-5,3G-5,24G-5,3G-5,08G-5,2G-5,25G-5,25G-5,25G	85,3	71,11
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	92,51 G	91,86G-1,9G-1,99G-1,37G-1,95G-1,94G-1,85G-1,84G-1,8G-1,87G-1,77G-2,14G-1,8G-1,89G-1,95G-1,92G	92,83	79,92

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	105,44 G	104,16G-5,28G-5,37G-5,37G-5,29G-5,38G-5,47G-5,47G-5,61G-5,61G-5,59G-5,59G-5,63G-5,78G-5,78G-5,66G-5,62G-5,64G-5,68G-5,68G-5,72G-5,78G	105,97	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	70,19 G	70,02G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,09G-0,09G-0,09G	70,89	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	74,22 G	74,03G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,11G-4,11G-4,11G	74,75	71,37
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First State Investments ICVC First St.I.-St.I.A.Pac.Sust.Fd	1	3,45 G	3,44G-3,44G-3,439G-3,454G-3,451G-3,451G-3,453G-3,453G-3,452G-3,452G-3,451G-3,451G-3,455G-3,455G-3,456G-3,452G-3,457G-3,461G-3,392G-3,392G-3,394G-3,394G	3,46	3,07
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,92 G	2,9G-2,911G-2,909G-2,925G-2,925G-2,922G-2,922G-2,924G-2,924G-2,923G-2,923G-2,922G-2,925G-2,925G-2,925G-2,922G-2,916G-2,916G-2,919G-2,919G-2,918G-2,921G-2,921G	2,95	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,46 G	3,465G-3,465G	3,65	3,28
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,66 G	3,656G-3,654G-3,655G-3,66G-3,668G-3,668G-3,671G-3,671G-3,674G-3,674G-3,674G-3,673G-3,676G-3,68G-3,68G-3,68G-3,68G-3,696G-3,696G-3,707G-3,707G-3,708G	3,71	3,34
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	10,21 G	10,13G-0,17G-0,17G-0,17G-0,17G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G-0,21G-0,21G-0,22G-0,21G-0,22G-0,22G	10,33	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,42 G	6,44G-6,405G-6,415G-6,43G-6,43G-6,43G-6,44G-6,44G-6,44G-6,445G-6,455G-6,455G-6,455G-6,435G-6,44G-6,45G-6,46G-6,46G	6,5	6,04
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,92 G	7,885G-7,92G-7,92G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,95G-7,955G-7,955G-7,955G-7,96G-7,96G-7,965G-7,965G-7,965G-7,96G	8,01	7,37
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,72 G	15,67G-5,69G-5,69G-5,75G-5,75G-5,75G-5,76G-5,76G-5,75G-5,75G-5,77G-5,78G-5,78G-5,78G-5,71G-5,72G-5,72G-5,72G-5,72G-5,74G	15,91	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,16 G	5,105G-5,135G	5,18	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,31 G	9,225G-9,245G-9,245G-9,255G-9,27G-9,27G-9,27G-9,27G-9,28G-9,27G-9,27G-9,28G-9,28G-9,285G-9,285G-9,305G-9,305G-9,31G-9,315G-9,315G-9,315G	9,39	8,49
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,32 G	6,31G-6,31G-6,305G-6,32G-6,335G-6,325G-6,325G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,335G-6,335G-6,34G-6,34G-6,34G-6,34G-6,345G-6,345G-6,35G-6,35G	6,47	5,78
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,1 G	3,098G-3,097G-3,097G-3,102G-3,11G-3,106G-3,113G-3,113G-3,113G-3,111G-3,111G-3,116G-3,119G-3,119G-3,109G-3,113G-3,113G-3,115G-3,115G-3,119G-3,119G	3,2	2,7
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First Trust Advisors L.P. First T.ETF IV-F.T.Nth.Am.E.I.	1	21,58 G	21,165G-1,165G-1,165G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,285G-1,285G-1,54G-1,55G-1,54G-1,5G	21,81	18,19
1	US\$ 1,28	US\$ 0,38	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,49 G	51,54G-1,55G-1,77G-1,76G-1,77G-1,77G-1,76G-1,76G-1,76G-1,83G-1,82G-2,5G-2,76G-2,74G-2,79G-2,8G	52,96	50,27

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Trust Advisors L.P. First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,7 G	22,31G-2,31G-2,31G-2,41G-2,39G-2,41G-2,41G-2,4G-2,41G-2,41G-2,43G-2,43G-2,62G-2,82G-2,74G-2,89G	22,89	18,29
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	15,37 G	15,14G-5,15G-5,12G-5,18G-5,208G-5,18G-5,198G-5,208G-5,198G-5,19G-5,19G-5,208G-5,218G-5,344G-5,264G-5,254G	15,53	12,39
1	US\$ 0,78	US\$ 0,1	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,57 G	22,285G-2,295G-2,38G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,41G-2,41G-2,68G-2,69G	23,55	18,82
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,65 G	16,316G-6,316G-6,316G-6,384G-6,374G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,404G-6,404G-6,65G-6,572G-6,522G	16,91	13,9
1	US\$ 0,06	US\$ 0,04	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,46 G	23,01G-3,01G-3,01G-3,105G-3,085G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,135G-3,135G-3,34G-3,42G-3,4G-3,38G-3,44G	23,88	19,38
1	US\$ 0,82	US\$ 0,18	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	42,59 G	42,07G-2,06G-2,07G-2,245G-2,245G-2,245G-2,235G-2,245G-2,295G-2,295G-2,725G-2,685G-2,965G	44,7	36,47
1	US\$ 0,89	US\$ 0,05	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	30,23 G	30,24G-0,23G-0,24G-0,36G-0,34G-0,37G-0,37G-0,36G-0,36G-0,37G-0,395G-0,395G	30,7	25,96
1	US\$ 0,46	US\$ 0,12	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	51,74 G	50,96G-0,98G-0,99G-1,08G-1,17G-1,28G-1,28G-1,26G-1,45G-1,96G-1,76G-1,76G-1,79G-1,97G	52,24	40,12
1	US\$ 0,6	US\$ 0,06	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,63 G	11,396G-1,396G-1,396G-1,446G-1,436G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,466G-1,466G-1,622G-1,622G-1,622G-1,642G	11,65	10,12
1	US\$ 0,5	US\$ 0,11	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	40,44 G	39,305G-9,315G-9,445G-9,425G-9,48G-9,48G-9,47G-9,48G-9,51G-9,51G-40,765G-0,655G-0,665G-0,655G	40,77	32,71
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	63,18 G	62,64G-2,68G-2,7G-2,89G-3,02G-3G-3,03G-3,08G-3,23G-2,87G-2,99G-2,93G-3,27G	64,25	50,89
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	35,42 G	34,79G-4,795G-4,935G-4,915G-4,945G-4,945G-4,935G-4,935G-4,975G-4,975G-5,52G-5,52G-5,56G-5,56G	35,56	27,23
1	US\$ 0,8	US\$ 0,02	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	22,21 G	21,745G-1,745G-1,745G-1,83G-1,82G-1,83G-1,83G-1,83G-1,83G-1,86G-1,86G-1,86G-2,11G-2,255G-2,205G-2,225G-2,275G	22,58	19,05
1	US\$ 0,8	US\$ 0,02	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	45,34 G	45,32G-5,34G-5,49G-5,55G-5,56G-5,54G-5,56G-5,66G-5,67G-5,3G-5,26G-5,35G	45,67	38,81
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	77,31 G	75,76G-5,75G-5,76G-6,07G-6,02G-6,07G-6,09G-6,07G-6,07G-6,07G-6,17G-6,15G-7,31G-7,27G-7,07G-7,3G	77,67	57,07
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	124,94 G	124G-3,96G-3,98G-4,08G-4,24G-4,28G-4,34G-4,4G-4,52G-4,62G-4,66G-4,66G-4,8G-5,08G-4,5G-4G-4,1G-4,52G	128,26	98,5
1	US\$ 0,55	US\$ 0,05	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	65,28 G	64,55G-4,6G-4,6G-4,82G-4,82G-4,96G-4,96G-4,93G-5,17G-5,2G-4,9G-4,89G-4,91G-4,94G-5,07G	66,78	51,48
1	US\$ 0,18	US\$ 0,04	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,61 G	18,306G-8,306G-8,306G-8,384G-8,374G-8,384G-8,384G-8,384G-8,384G-8,384G-8,384G-8,404G-8,404G-8,65G-8,592G-8,68G	18,69	14,34
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1			47,14	38,34
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	45,08 G	44,635G-4,4G-4,42G-4,57G-4,655G-4,655G-4,635G-4,645G-4,785G-4,805G-5,3G-5,27G-5,31G-5,52G	45,52	36,63
1	US\$ 0,31	US\$ 0,09	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,54 G	11,376G-1,376G-1,376G-1,426G-1,416G-1,426G-1,426G-1,426G-1,426G-1,426G-1,426G-1,436G-1,436G-1,484G-1,562G-1,562G-1,562G-1,572G-1,582G	11,64	9,51

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,61	US\$ 0,67	23.01.19		A14ZDP	US33738D4088	First Trust Advisors L.P. First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,22 G	41,47G-1,46G-1,46G-1,64G-1,62G-1,64G-1,64G-1,64G-1,64G-1,68G-1,68G-2,36G-2,41G-2,4G	42,41	38,06
1	US\$ 0,45	US\$ 0,11	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	27,27 G	26,76G-6,77G-6,78G-6,87G-6,87G-6,92G-6,92G-6,91G-6,93G-7,015G-7,025G-7,46G-7,46G-7,46G-7,5G	27,5	22,06
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	12,23 G	11,964G-1,964G-1,964G-2,014G-2,004G-2,014G-2,014G-2,014G-2,014G-2,014G-2,014G-2,014G-2,024G-2,024G-2,226G-2,116G-2,276G	13,77	7,22
1		US\$ 0,4	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	34,56 G	33,905G-3,905G-3,925G-4,045G-4,035G-4,09G-4,09G-4,08G-4,09G-4,18G-4,19G-4,465G-4,665G-4,58G-4,6G-4,61G	34,84	30,97
1	US\$ 1,36	US\$ 0,35	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	47,07 G	46,08G-6,09G-6,28G-6,25G-6,27G-6,28G-6,27G-6,28G-6,27G-6,34G-6,34G-6,34G-6,98G-7,23G-7,23G-7,29G	47,42	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,9 G	30,31G-0,33G-0,425G-0,475G-0,475G-0,485G-0,465G-0,485G-0,575G-0,585G-1,035G-0,995G-0,995G-1,085G	31,09	26,81
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	32,12 G	31,515G-1,505G-1,515G-1,64G-1,62G-1,62G-1,65G-1,65G-1,64G-1,64G-1,68G-1,68G-1,97G-2,27G-2,095G	32,27	26,24
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,56 G	16,23G-6,23G-6,23G-6,3G-6,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,32G-6,32G-6,56G-6,57G-6,57G-6,59G-6,59G	16,72	15,14
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	31,33 G	30,82G-0,81G-0,82G-0,945G-0,915G-0,945G-0,945G-0,935G-0,945G-0,945G-0,975G-0,975G-1,125G-1,43G-1,34G-1,33G	31,43	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	38,13 G	37,98G-7,98G-7,975G-8,14G-8,11G-8,14G-8,14G-8,13G-8,14G-8,14G-8,18G-8,18G-7,9G-7,995G-7,975G-8,055G-8,15G	38,94	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	30,76 G	30,435G-0,425G-0,435G-0,535G-0,565G-0,565G-0,555G-0,565G-0,595G-0,595G-0,6G-0,61G-0,61G-0,61G-0,61G	31,38	25,38
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,26 G	40,1G-0,1G-0,1G-0,265G-0,235G-0,275G-0,275G-0,265G-0,265G-0,275G-0,315G-0,315G-0,15G-39,945G-40,11G-0,16G	41,14	33,25
1	US\$ 0,52	US\$ 0,07	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17 G	16,904G-6,904G-6,904G-6,972G-6,962G-6,972G-6,972G-6,972G-6,972G-6,972G-6,972G-6,972G-6,972G-6,992G-6,992G-7,078G-7,226G-7,136G-7,284G	18,69	14,57
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,95 G	24,46G-4,46G-4,46G-4,45G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,55G-4,55G-4,55G-4,55G-4,59G-4,51G-4,51G-4,6G-4,73G	25,49	19,2
1	US\$ 0,28	US\$ 0,05	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,03 G	16,776G-6,776G-6,836G-6,856G-6,856G-6,846G-6,856G-6,874G-6,874G-7,106G-7,116G-7,076G-7,166G	17,28	13,62
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	40,86 G	40,9G-0,9G-1,68G-1,75G-1,845G-1,83G-1,78G-0,83G-0,83G-0,835G-0,835G-0,835G	42,01	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,83 G	25,83G-5,83G-5,565G-5,83G-5,815G-5,93G-5,94G-5,855G-5,96G-6,02G-5,91G-6,01G-5,875G-5,875G-5,875G-5,875G-5,875G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,12 G	27,185G-7,145G-7,115G-7,185G-7,23G-7,24G-6,745G-7,24G-7,195G-7,23G-7,225G-7,215G-7,205G-7,205G-7,205G-7,205G	27,36	21,95
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	40,83 G	40,855G-0,855G-1,55G-0,845G-0,82G-1,645G-1G-1,755G-1,73G-1,04G-1,755G-0,925G-0,925G-0,92G-0,92G-0,92G	41,76	35,41
1	US\$ 0,18	US\$ 0,11	13.03.19		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	42,05 G	41,62G-1,63G-1,65G-1,665G-1,79G-1,875G	42,11	34,66
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,96 G	24,735G-4,73G-4,905G-4,87G-5,03G	25,03	21,02



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First Trust Global Funds plc First T.Gl.Fds-US Eq.Inc.U.ETF	1	21,25 G	21,265G-1,265G-1,605G-1,24G-1,62G-1,725G-1,74G-1,795G-1,775G-1,785G-1,72G-1,375G-1,75G-1,21G-1,215G-1,215G-1,215G-1,215G	21,84	19,01
1	£ 0,34	£ 0,06	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,27 G	23,29G-3,29G-3,85G-3,81G-3,785G-3,86G-3,895G-3,455G-3,91G-3,815G-3,9G-3,375G-3,375G-3,375G-3,375G-3,375G	24,01	19,27
1	US\$ 0,18	US\$ 0,11	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	38,19 G	38,185G-8,185G-8,985G-8,67G-9,065G-9,065G-9,135G-9,135G-9,155G-9,17G-9,235G-9,12G-9,1G-7,865G-7,865G-7,865G-7,865G-7,865G	39,42	31,82
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,67 G	30,685G-0,685G-0,405G-0,91G-1,145G-0,48G-1,15G-1,16G-1,17G-0,75G-0,75G-0,75G-0,75G-0,75G	31,17	26,13
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1			31,13	30,82
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,63 G	19,526G-9,676G-9,748G-9,774G-9,784G-9,89G-9,9G-9,864G-9,85G-9,86G-9,75G-9,754G-9,77G-9,77G	20,03	18,15
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44,65 G	44,65G-4,65G-4,65G-5,06G-5,09G-4,23G-4,4G-5,205G-5,195G-4,435G-5,235G-5,195G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	23,82 G	23,815G-3,815G-3,77G-3,775G-3,34G-3,8G-3,84G-3,87G-3,86G-3,455G-3,89G-3,65G-3,695G-3,555G-3,555G-3,555G-3,555G	24,44	19,02
10	US\$ 0,73	US\$ 0,15	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	28,78 G	28,23G-8,24G-8,26G-8,35G-8,41G-8,41G-8,4G-8,505G-8,515G-8,945G-8,915G-8,915G-8,945G-8,995G	29	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	158,59 G	158,56G-8,56G-8,56G-8,6G-8,59G-8,6G-8,6G-8,6G-8,61G-8,6G-8,6G-8,48G-8,48G-8,48G-8,49G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	159,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,33 G	149,65G-50,26G-0,26G-0,26G-0,32G-0,32G-0,25G-0,25G-0,29G-0,29G-0,29G-0,43G-0,43G-0,42G-0,42G-0,29G-0,29G-0,35G-0,29G-0,29G-0,29G-0,35G-0,35G	150,96	144,41
1	US\$ 1,35	US\$ 0,35	15.03.19		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	102,18 G	100,26G-0,28G-0,42G-0,61G-0,8G-0,8G-0,8G-0,74G-1,11G-1,16G-2,57G-2,45G-2,42G-2,6G	102,6	83,44
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	21,64 G	21,23G-1,24G-1,31G-1,33G-1,33G-1,33G-1,32G-1,33G-1,35G-1,35G-1,78G-1,79G-1,79G-1,78G	21,91	20,35
1	US\$ 1,44	US\$ 0,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	54,83 G	53,91G-3,91G-3,9G-4,13G-4,09G-4,14G-4,14G-4,12G-4,13G-4,19G-4,19G-4,98G-4,94G-4,95G-4,99G	54,99	46,97
1	US\$ 0,27	US\$ 1,35	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,81 G	20,4G-0,39G-0,4G-0,48G-0,47G-0,49G-0,49G-0,48G-0,48G-0,51G-0,51G-0,76G-0,885G-0,855G-0,865G-0,895G	20,9	17,81
1	US\$ 0,67	US\$ 1,03	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	29,29 G	28,67G-8,67G-8,67G-8,74G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,8G-8,81G-9,175G-9,32G-9,25G-9,27G-9,33G	29,55	24,68
1	US\$ 1,56	US\$ 2,67	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,7 G	38,905G-8,915G-8,925G-9G-9,06G-9,05G-9,12G-9,13G-9,11G-9,13G-9,13G-9,235G-9,255G-9,695G-9,835G-9,815G-9,755G-9,845G	39,92	32,91
1	US\$ 1,6	US\$ 1,58	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	40,02 G	39,2G-9,215G-9,345G-9,415G-9,415G-9,415G-9,405G-9,425G-9,445G-9,54G-9,55G-9,99G-40,15G-0,11G-0,075G-0,16G	40,16	33,13
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	39,23 G	38,51G-8,52G-8,66G-8,69G-8,69G-8,68G-8,69G-8,725G-8,725G-9,18G-9,37G-9,31G-9,29G-9,37G	39,37	32,17
1	US\$ 1,23	US\$ 0,73	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,93 G	64,86G-4,85G-4,87G-5,1G-5,14G-5,14G-5,14G-5,13G-5,14G-5,2G-5,19G-5,94G-6,27G-6,31G-6,38G-6,34G	66,56	63,09



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	164,22 G	163,94G-3,94G-3,99G-3,76G-3,3G-3,53G-3,81G-4,6G-4,6G-4,51G-4,22G-4,33G-4,14G-3,81G-3,96G-4,01G-3,94G	184,15	156,91
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	307,65 G	307,02G-7,4G-5,75G-5,84G-5,84G-7,37G-7,34G-8,35G-8,38G-8,79G-8,68G-8,75G-8,99G-8,91G	308,99	255,42
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	328,2 G	327,89G-7,64G-6,96G-7,03G-9G-9,49G-9,54G-9,57G-9,37G-30,39G-0,67G-0,49G-0,49G	330,67	282,8
1	US\$ 2,5	US\$ 0,71	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,55 G	81,16G-1,13G-1,13G-1,39G-1,43G-1,48G-1,48G-1,47G-1,48G-1,57G-2,6G-3,02G-3,01G-3,06G-3,06G	83,35	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,8 G	24,615G-4,7G-4,81G	24,81	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	28,07 G	27,83G-7,84G-7,84G-7,93G-8,015G-8,07G	28,17	23,4
7	Th.	Th.			785333	LU0128526570	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	55,27 G	55,87G-5,76G-5,95G-5,97G-6,01G-6,19G-6,17G-6,51G-6,47G-6,49G-6,8G-6,68G-6,62G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,14 G	37,94G-8,03G-8,22G-8,26G-8,31G-8,32G-8,34G-8,35G-8,35G-8,37G-8,37G-8,35G-8,31G-8,36G-8,39G-8,44G-8,44G	38,44	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,6 G	22,41G-2,55G-2,62G-2,62G-2,66G-2,65G-2,69G-2,69G-2,68G-2,68G-2,69G-2,71G-2,74G-2,76G-2,71G-2,68G-2,71G-2,69G-2,7G-2,71G-2,72G-2,72G	22,76	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,22 G	35,74G-5,99G-6,13G-6,11G-6,14G-6,15G-6,15G-6,22G-6,22G-6,21G-6,21G-6,22G-6,24G-6,3G-6,31G-6,25G-6,2G-6,24G-6,22G-6,24G-6,27G-6,28G-6,27G	36,42	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,48 G	37,11G-7,42G-7,56G-7,59G-7,6G-7,5G-7,59G-7,63G-7,63G-7,51G-7,65G-7,69G-7,71G-7,69G-7,57G-7,66G-7,77G-7,79G-7,79G-7,79G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,66 G	32,41G-2,52G-2,52G-2,53G-2,53G-2,56G-2,6G-2,6G-2,64G-2,64G-2,63G-2,63G-2,63G-2,68G-2,72G-2,68G-2,68G-2,71G-2,64G-2,67G-2,75G-2,78G-2,78G-2,79G-2,79G	32,79	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,13 G	20,09G-0,15G-0,16G-0,17G-0,18G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G-0,27G-0,26G-0,24G-0,26G-0,25G-0,25G-0,27G-0,27G-0,27G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,44 G	13,43G-3,46G-3,45G-3,41G-3,43G-3,44G-3,49G-3,5G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,49G-3,5G-3,49G-3,49G-3,49G-3,49G	13,5	11,32
7	US\$ 0,14	US\$ 0,15	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,65 G	8,645G-8,645G-8,665G-8,68G-8,675G-8,68G-8,685G-8,68G-8,68G-8,68G-8,68G-8,685G-8,685G-8,68G-8,69G-8,685G-8,69G-8,69G-8,695G-8,695G	8,74	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,13 G	15,08G-5,09G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	15,14	14,8
7	Euro 0,13	Euro 0,12	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,94 G	9,915G-9,925G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,925G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,925G-9,935G-9,935G-9,935G	9,96	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,34 G	27,31G-7,31G-7,31G-7,34G-7,37G-7,41G-7,41G-7,42G-7,47G-7,44G-7,44G-7,45G-7,45G-7,47G-7,53G-7,5G-7,47G-7,5G-7,47G-7,53G-7,53G-7,56G-7,56G	27,72	26,09
7	US\$ 1,14	US\$ 0,98	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,32 G	12,31G-2,3G-2,3G-2,33G-2,35G-2,37G-2,37G-2,38G-2,39G-2,38G-2,38G-2,38G-2,39G-2,4G-2,39G-2,4G-2,4G-2,4G-2,41G-2,41G	12,6	11,97



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Euro 1	Euro 0,82	08.08.18		749656	LU0152981543	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,39 G	15,38G-5,38G-5,39G-5,42G-5,45G-5,44G-5,45G-5,43G-5,45G-5,45G-5,45G-5,46G-5,45G-5,46G-5,45G-5,46G-5,47G-5,48G-5,48G-5,49G-5,5G-5,49G	15,61	14,87
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,83 G	5,77G-5,775G-5,775G-5,785G-5,795G-5,795G-5,805G-5,805G-5,805G-5,805G-5,81G-5,835G-5,835G-5,83G-5,82G-5,825G-5,825G-5,835G-5,835G-5,84G-5,84G	5,89	5,38
7	Euro 1,24	Euro 1,27	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,35 G	11,35G-1,35G-1,35G-1,35G-1,37G-1,39G-1,39G-1,38G-1,39G-1,39G-1,38G-1,4G-1,4G-1,39G-1,39G-1,4G-1,4G-1,4G-1,41G-1,41G	11,84	11,31
7	Th.	Th.		A0HGAX		LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	23,26 G	23,12G-3,17G-3,17G-3,17G-3,11G-3,11G-3,12G-3,12G-3,11G-3,14G-3,16G-3,13G-3,13G-3,13G-3,16G-3,16G-3,17G-3,19G-3,13G-3,13G-3,21G-3,21G-3,24G	23,28	19,81
7	Euro 0,96	Euro 0,86	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,37 G	12,35G-2,34G-2,34G-2,34G-2,34G-2,4G-2,4G-2,41G	12,71	12
7	Th.	Th.		A0HF36		LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,41 G	33,21G-3,33G-3,63G-3,67G-3,62G-3,59G-3,63G-3,64G-3,65G-3,71G-3,72G-3,68G-3,62G-3,66G-3,66G-3,66G-3,67G-3,74G-3,76G	33,76	28,95
7	Th.	Th.		A0HF4A		LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	40,27 G	40,18G-0,3G-0,28G-0,25G-0,39G-0,54G-0,51G-0,51G-0,5G-0,51G-0,54G-0,62G-0,63G	40,72	34,87
7	Th.	Th.		A0HF4C		LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,51 G	36,46G-6,69G-6,55G-6,45G-6,53G-6,5G-6,45G-6,55G-6,46G-6,46G-6,51G-6,59G-6,59G-6,56G-6,56G-6,59G-6,55G-6,55G-6,67G-6,71G-6,71G	36,91	31,71
7	Th.	Th.		973909		LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	27,37 G	27,08G-7,26G-7,42G-7,4G-7,41G-7,42G-7,42G-7,41G-7,41G-7,41G-7,43G-7,42G-7,39G-7,39G-7,4G-7,4G-7,36G-7,37G-7,37G-7,37G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,87 G	19,78G-9,87G-9,91G-9,9G-9,91G-9,93G-9,94G-9,93G-9,93G-9,94G-9,98G-9,96G-9,93G-9,94G-9,95G-20G-0,01G	20,07	17,81
7	US\$ 0,01	US\$ 0,14	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,65 G	8,65G-8,645G-8,645G-8,65G-8,67G-8,685G-8,675G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G	8,74	8,46
7	Th.	Th.		926092		LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,28 G	25,91G-6,06G-6,18G-6,27G-6,28G-6,31G-6,28G-6,3G-6,31G-6,33G-6,4G-6,4G-6,4G-6,36G-6,32G-6,32G-6,33G-6,42G-6,43G-6,43G	26,54	21,28
7	US\$ 0,54	US\$ 0,45	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,16 G	10,12G-0,11G-0,18G-0,2G-0,19G-0,2G-0,2G-0,19G-0,19G-0,19G-0,21G-0,2G-0,21G-0,21G-0,2G-0,21G	10,25	9,13
7	Th.	Th.		934224		LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,85 G	24,71G-4,78G-4,91G-4,98G-4,98G-5,09G-5,09G-5,09G-5,11G-5,14G-5,1G-5,09G-5,12G-5,11G-5,12G-5,16G-5,16G-5,16G	25,16	21,26
7	Euro 0,28	Th.		937442		LU0109395268	FTIF-F.Euro High Yield	1	6,16 G	6,135G-6,14G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G	6,17	5,79
7	Th.	Th.		937444		LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	26,2 G	25,65G-5,72G-5,69G-5,74G-5,84G-5,83G-5,84G-5,88G-5,93G-5,86G-5,88G-5,91G-5,99G-5,96G-5,75G-5,69G-5,81G-5,8G-5,96G-5,88G-5,9G	28,85	22,84
7	Th.	Th.		937446		LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,56 G	19,47G-9,56G-9,61G-9,59G-9,6G-9,63G-9,6G-9,62G-9,64G-9,67G-9,66G-9,59G-9,59G-9,58G-9,61G-9,69G-9,69G	19,69	14,58
7	Th.	Th.		937448		LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,82 G	15,61G-5,69G-5,77G-5,76G-5,78G-5,8G-5,83G-5,81G-5,82G-5,81G-5,9G-5,89G-5,89G-5,85G-5,81G-5,82G-5,81G-5,87G-5,87G-5,87G	16,01	12,6
7	Th.	Th.		937452		LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,77 G	22,47G-2,66G-2,68G-2,72G-2,7G-2,7G-2,76G-2,76G-2,76G-2,76G-2,75G-2,81G-2,81G-2,81G-2,8G-2,75G-2,78G-2,77G-2,78G-2,8G-2,8G-2,8G	22,85	20,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			941034	LU0114760746	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	17,31 G	17,1G-7,22G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,14 G	19,86G-20,03G-0,08G-0,06G-0,05G-0,07G-0,07G-0,09G-0,08G-0,09G-0,09G-0,11G-0,11G-0,13G-0,1G-0,05G-0,08G-0,08G-0,1G-0,12G-0,12G-0,12G	20,2	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,73 G	6,655G-6,67G-6,69G-6,705G-6,7G-6,7G-6,715G-6,7G-6,7G-6,705G-6,705G-6,71G-6,705G-6,71G-6,73G-6,715G-6,71G-6,71G-6,715G-6,715G	6,78	6,18
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,15 G	31,71G-1,95G-2,04G-2,06G-2,09G-2,14G-2,14G-2,13G-2,14G-2,16G-2,21G-2,21G-2,22G-2,17G-2,12G-2,16G-2,14G-2,15G-2,18G-2,18G-2,18G	32,31	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	20,15 G	20,01G-0,15G-0,16G-0,15G-0,16G-0,16G-0,22G-0,21G-0,21G-0,2G-0,22G-0,25G-0,25G-0,25G-0,22G-0,2G-0,21G-0,21G-0,22G-0,24G-0,24G-0,25G	20,25	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	36,02 G	35,98G-6,06G-6,09G-6,16G-6,15G-6,21G-6,19G-6,22G-6,21G-6,22G-6,25G-6,26G-6,23G-6,17G-6,22G-6,25G-6,31G-6,32G	36,32	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,81 G	35,45G-5,71G-5,78G-5,9G-5,91G-5,87G-5,91G-5,91G-5,82G-5,96G-5,96G-5,94G-5,86G-5,91G-6,02G-5,95G	36,02	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,5 G	48,79G-8,97G-9,26G-9,24G-9,44G-9,56G-9,5G-9,8G-9,71G-9,73G-50,04G-49,92G-9,89G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,68 G	29,56G-9,56G-9,56G-9,56G-9,56G-9,59G-9,59G-9,62G-9,64G-9,65G-9,65G-9,64G-9,66G-9,72G-9,7G-9,7G-9,69G-9,66G-9,69G-9,74G-9,76G-9,76G-9,77G-9,77G	29,77	24,46
7	US\$ 1,2	US\$ 0,93	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,43 G	15,3G-5,31G-5,39G-5,42G-5,42G-5,47G-5,46G-5,46G-5,48G-5,46G-5,46G-5,48G-5,49G-5,5G-5,51G-5,52G-5,52G	15,61	14,85
7	US\$ 0,17	US\$ 0,23	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,79 G	7,76G-7,76G-7,815G-7,83G-7,82G-7,825G-7,825G-7,83G-7,825G-7,825G-7,825G-7,835G-7,83G-7,835G-7,835G-7,835G-7,835G-7,84G-7,84G-7,84G	7,91	7,57
7	US\$ 1,46	US\$ 1,45	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,32 G	11,33G-1,33G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,43G-1,43G-1,44G-1,46G-1,45G-1,45G	11,82	11,19
7	£ 0,82	£ 0,79	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,29 G	15,3G-5,3G-5,3G-5,3G-5,32G-5,33G-5,33G-5,32G-5,31G-5,31G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,32G-5,32G-5,32G-5,32G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,88 G	20,85G-0,88G-0,88G-0,92G-0,86G-0,91G-0,96G-0,96G-0,98G-0,97G-0,98G-0,98G-0,99G-0,97G-0,97G-0,95G-0,96G-0,96G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,68 G	29,45G-9,64G-9,64G-9,71G-9,74G-9,76G-9,79G-9,79G-9,8G-9,8G-9,84G-9,84G-9,85G-9,84G-9,8G-9,88G-9,85G-9,85G-9,85G	29,88	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,66 G	32,36G-2,64G-2,64G-2,63G-2,6G-2,63G-2,67G-2,67G-2,72G-2,7G-2,7G-2,72G-2,76G-2,76G-2,76G-2,77G-2,71G-2,75G-2,79G-2,79G-2,79G-2,81G-2,8G	32,81	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23,02 G	22,87G-2,93G-2,86G-2,86G-2,83G-2,86G-2,86G-2,86G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,9G-2,9G-2,9G-2,93G-2,87G-2,92G-2,95G-2,98G-2,98G-2,98G	23,04	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,29 G	19,2G-9,29G-9,24G-9,28G-9,35G-9,36G-9,36G-9,36G-9,37G-9,36G-9,36G-9,35G-9,35G-9,35G-9,36G-9,36G	19,37	16,18



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,06	Th.			A0B9KE	LU0188152069	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	17,44 G	17,2G-7,34G-7,35G-7,35G-7,36G-7,38G-7,42G-7,42G-7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,43G-7,43G-7,43G-7,42G-7,44G-7,44G-7,44G	17,48	15,37
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	34,45 G	34,35G-4,37G-4,31G-4,35G-4,45G-4,44G-4,45G-4,45G-4,46G-4,47G-4,47G-4,45G-4,43G-4,45G-4,45G-4,48G-4,49G-4,49G-4,51G	34,64	29,49
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,99 G	26,7G-6,94G-6,94G-6,93G-6,93G-6,91G-6,91G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G	27,06	23,92
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,63 G	9,575G-9,595G-9,61G-9,615G-9,66G-9,605G-9,61G-9,625G-9,625G-9,625G-9,63G-9,645G-9,655G-9,645G-9,645G-9,645G-9,63G-9,64G-9,67G-9,67G-9,67G	9,68	8,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,57 G	8,555G-8,625G-8,625G-8,615G-8,62G-8,63G-8,64G-8,64G-8,66G-8,68G-8,68G-8,685G-8,715G-8,72G-8,705G-8,7G-8,665G-8,675G-8,745G-8,73G-8,72G	9,08	7,63
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,37 G	23,28G-3,35G-3,36G-3,31G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,46G-3,45G-3,43G-3,45G-3,44G-3,44G-3,45G-3,44G-3,45G	23,46	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,07 G	11,07G-1,08G	11,12	10,86
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,97 G	21,9G-1,92G-2,09G-2,09G-2,11G-2,11G-2,09G-2,11G-2,11G-2,11G-2,12G-2,16G-2,15G-2,13G-2,05G-2,05G-2,06G-2,07G-2,09G-2,09G	22,25	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,46 G	14,47G-4,51G-4,51G-4,51G-4,51G-4,55G-4,58G-4,58G-4,58G-4,58G-4,59G-4,57G-4,57G-4,58G-4,59G-4,59G-4,58G-4,58G-4,57G-4,55G-4,54G-4,54G-4,56G-4,56G	14,64	13,06
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,83 G	7,79G-7,795G-7,82G-7,815G-7,82G-7,82G-7,82G-7,82G-7,815G-7,82G-7,82G-7,825G-7,83G-7,83G-7,83G	7,84	7,17
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	19,99 G	19,99G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	44,51 G	44,11G-4,44G-4,48G-4,54G-4,52G-4,57G-4,57G-4,57G-4,64G-4,58G-4,62G-4,65G-4,65G-4,69G-4,71G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	60,79 G	60,05G-0,55G-0,53G-0,17G-0,31G-0,41G-0,38G-0,41G-0,44G-0,42G-0,42G-0,42G-0,42G-0,45G-0,49G-0,49G-0,45G-0,85G-0,87G-0,87G-0,77G-0,77G-0,77G-0,83G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	43,52 G	43,1G-3,25G-3,25G-3,25G-3,3G-3,36G-3,36G-3,34G-3,34G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,37G-3,37G-3,38G-3,38G-3,41G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,07 G	16,04G-6,16G-6,22G-6,17G-6,23G-6,26G-6,22G-6,22G-6,22G-6,22G-6,24G-6,23G-6,23G-6,18G-6,18G-6,19G-6,2G-6,2G	16,28	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,75 G	20,79G-0,84G-0,84G-0,84G-0,9G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,92G-0,92G-0,89G-0,89G-0,89G-0,89G-0,92G	21,02	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,03 G	15,05G-5,1G-5,1G-5,08G-5,08G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,07G-5,05G-5,05G-5,04G-5,04G-5,05G	15,22	13,92



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982584	LU0140363002	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,87 G	24,7G-4,82G-4,87G-4,82G-4,83G-4,83G-4,86G-4,98G-4,98G-4,97G-4,97G-4,98G-4,98G-4,99G-4,98G-4,94G-4,94G-4,98G-4,97G-4,99G-5G-5G-5G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,18 G	20,19G-0,21G-0,18G-0,19G-0,21G-0,21G-0,28G-0,26G-0,29G-0,29G-0,27G-0,27G-0,28G-0,28G-0,3G-0,27G-0,27G-0,27G-0,28G-0,3G-0,3G-0,31G-0,31G-0,31G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,44 G	16,36G-6,36G-6,36G-6,34G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,38G-6,36G-6,31G-6,33G-6,37G-6,4G-6,4G	16,56	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,74 G	18,69G-8,68G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,66G-8,66G-8,67G-8,66G-8,68G-8,68G-8,69G-8,69G	18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	73,64 G	72,84G-3,44G-3,77G-3,8G-3,96G-3,91G-3,95G-3,96G-4,1G-4,13G-4,08G-4,04G-4,04G-4,04G-4,04G-4,06G-4,22G-4,24G-4,22G	74,24	63,07
7	US\$ 0,36	US\$ 0,26	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,23 G	5,195G-5,215G-5,215G-5,225G-5,23G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	5,26	4,81
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23,51 G	23,25G-3,3G-3,18G-3,13G-3,12G-3,13G-3,15G-3,17G-3,16G-3,14G-3,15G-3,15G-3,15G-3,18G-3,18G-3,11G-3,17G-3,18G-3,21G-3,21G-3,22G	23,54	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,82 G	26,88G-6,91G-7,02G-7,03G-7,1G-7,14G-7,08G-7,12G-7,14G-7,13G-7,1G-7,16G-7,12G-7,14G-7,17G-7,17G	27,18	23,76
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,96 G	14,78G-4,93G-4,9G-4,92G-4,95G-4,94G-4,94G-4,97G-4,99G-4,97G-4,97G-4,98G-4,99G-5G-4,99G-4,98G-4,97G-4,97G-4,97G-4,99G-5,01G-5,01G	15,02	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,28 G	17,25G-7,29G	17,29	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	22,32 G	22,08G-2,2G-2,31G-2,39G-2,35G-2,37G-2,39G-2,45G-2,46G-2,19G-2,17G-2,06G-2,19G-2,37G-2,27G-2,29G	24,93	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21,27 G	20,96G-1,01G-0,94G-0,93G-0,94G-0,94G-0,96G-0,98G-0,95G-0,97G-0,97G-0,98G-0,99G-0,93G-0,93G-1G-1,02G-1,02G-1,02G	21,3	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	16,02 G	15,99G-6,07G-6,02G-6,03G-6,04G-6,08G-6,1G-6,1G-6,09G-6,1G-6,1G-6,1G-6,11G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G	16,11	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,86 G	13,91G-3,96G-3,94G-3,91G-3,93G-3,97G-4G-3,97G-3,97G-3,99G-3,99G-4G-3,99G-4,02G-3,99G-3,99G-3,99G-4G-3,99G	14,02	11,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,76 G	25,74G-5,72G-5,72G-5,72G-5,75G-5,8G-5,85G-5,82G-5,85G-5,85G-5,84G-5,84G-5,83G-5,86G-5,86G-5,87G-5,85G-5,85G-5,87G-5,87G-5,87G-5,89G	25,89	24,45
7	Th.	Th.			552876	LU0144644332	Franklin Gl.Small-Mid Cap Grw.	1	27,9 G	27,68G-7,96G-7,98G-7,96G-7,97G-7,98G-7,99G-8,02G-8,02G-8,02G-8,09G-8,08G-8,08G-8,05G-8,12G-8,12G-8,13G-8,16G-8,17G-8,16G	28,17	24,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	73,55 G	72,75G-3,21G-3,72G-3,74G-3,76G-3,86G-3,86G-3,85G-3,84G-3,89G-4,05G-3,97G-3,85G-3,9G-3,89G-3,93G-4,1G-4,13G-4,13G	74,13	63,38
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,34 G	17,29G-7,35G-7,29G-7,31G-7,34G-7,34G-7,37G-7,4G-7,37G-7,37G-7,39G-7,37G-7,4G-7,37G-7,37G-7,38G-7,41G-7,41G	17,41	15,35



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR71	LU0300736062	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,78 G	5,77G-5,785G-5,765G-5,765G-5,78G-5,775G- 5,79G-5,805G-5,79G-5,79G-5,795G-5,8G- 5,805G-5,815G-5,79G-5,79G-5,795G-5,8G	5,82	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,8 G	5,765G-5,775G-5,76G-5,755G-5,76G-5,765G- 5,77G-5,785G-5,77G-5,77G-5,775G-5,785G- 5,79G-5,79G-5,765G-5,77G-5,77G-5,78G- 5,775G	5,82	4,68
7	Euro 0,25	Euro 0,18	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,98 G	5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,955G-5,955G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,975G- 5,975G-5,975G	5,98	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,23 G	16,21G-6,21G-6,21G-6,24G-6,27G-6,26G- 6,27G-6,27G-6,26G-6,27G-6,27G-6,28G-6,28G- 6,3G-6,29G-6,29G-6,29G-6,3G-6,3G-6,32G- 6,32G	16,32	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,22 G	13,21G-3,2G-3,21G-3,23G-3,26G-3,25G-3,26G- 3,25G-3,25G-3,24G-3,25G-3,27G-3,26G-3,28G- 3,29G-3,29G-3,3G-3,31G	13,31	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,8 G	10,75G-0,78G-0,79G-0,81G-0,82G-0,84G- 0,86G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G- 0,84G-0,86G-0,84G-0,84G-0,86G-0,86G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,29 G	10,22G-0,24G-0,24G-0,24G-0,26G-0,27G- 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G- 0,28G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G- 0,29G-0,29G-0,3G	10,3	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	15,29 G	15,18G-5,22G-5,22G-5,22G-5,24G-5,27G- 5,27G-5,27G-5,27G-5,26G-5,26G-5,27G-5,28G- 5,28G-5,3G-5,28G-5,28G-5,29G-5,29G-5,3G- 5,31G	15,31	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	13,95 G	13,97G-3,93G-3,94G-3,95G-3,96G-3,96G- 3,96G-3,96G-3,99G-3,96G-3,96G-3,96G-3,97G- 3,97G-3,97G-3,97G-3,98G-3,99G-3,98G	13,99	12,91
7	Euro 0,75	Euro 0,57	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,44 G	10,44G-0,44G-0,44G-0,44G-0,46G-0,47G- 0,47G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G- 0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,48G	10,66	10,28
7	Euro 0,71	Euro 0,6	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,33 G	8,32G-8,32G-8,325G-8,325G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,325G-8,325G- 8,325G-8,325G-8,325G-8,34G-8,33G-8,325G- 8,325G-8,325G-8,325G-8,34G-8,34G	8,65	8,21
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,46 G	6,515G-6,515G-6,525G-6,535G-6,53G-6,535G- 6,535G-6,525G-6,53G-6,545G-6,545G-6,54G- 6,545G-6,545G-6,55G-6,56G-6,56G	6,56	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,41 G	6,475G-6,49G-6,475G-6,475G-6,485G-6,475G- 6,48G-6,48G-6,49G-6,48G-6,475G-6,48G- 6,49G-6,49G-6,49G-6,49G-6,495G-6,5G-6,495G	6,5	5,52
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,46 G	11,43G-1,48G-1,48G-1,48G-1,47G-1,47G- 1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,47G- 1,47G-1,49G-1,51G-1,51G-1,5G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,52 G	12,49G-2,5G-2,5G-2,51G-2,54G-2,53G-2,54G- 2,57G-2,57G-2,56G-2,56G-2,57G-2,59G-2,58G- 2,57G-2,56G-2,56G-2,56G-2,57G-2,59G-2,6G	12,6	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,47 G	12,51G-2,52G-2,52G-2,51G-2,51G-2,52G- 2,53G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,54G-2,54G-2,53G-2,52G-2,52G-2,53G- 2,54G-2,54G	12,58	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,83 G	8,79G-8,815G-8,825G-8,81G-8,81G-8,815G- 8,815G-8,83G-8,82G-8,83G-8,83G-8,835G- 8,84G-8,83G-8,825G-8,825G-8,825G-8,83G- 8,84G-8,84G	8,86	8,08



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond GAM Multibd-Local Emerging Bd	1	77,46 G	77,46G-7,46G-7,42G-7,49G-7,66G-7,75G-7,75G-7,72G-7,72G-7,77G-7,77G-7,77G-7,76G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G-8,13G-8,13G		78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	256,81 G	257,68G-6,17G-6,17G-6,51G-7,21G-7,63G-7,63G-7,73G-7,73G-7,59G-7,71G-7,71G-7,57G-7,83G-8,15G-8,21G-8,73G-8,73G-8,57G-8,57G-8,99G		261,36	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,82 G	87,78G-7,77G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,75G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G		87,91	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	171,82 G	171,36G-1,82G-1,82G-1,82G-1,82G-1,82G-1,69G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G		171,99	164,9
7	Th.	Th.		A0NAS7	LU0334611869	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,64 G	113,64G-3,64G		114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.004,04 G	2000,72G-0,7G-0,4G-4,71G-4,71G-4,71G-4,71G-4,71G-4,8G-4,51G-4,51G-4,6G-4,6G-4,51G-4,51G-3,84G-3,84G-3,84G-3,84G		2.008,6	2.000,4
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	675,75 G	667,57G-74,39G-4,39G-5,31G-6,84G-6,52G-7,06G-8,61G-8,61G-8,24G-8,24G-8,2G-8,75G-7,16G-7,7G-6,15G-4,48G-5,07G-5,19G-5,88G-6,59G-6,59G-6,78G		684,2	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	231,29 G	231,55G-0,94G-0,42G-0,49G-0,65G-1,29G-1,14G-1,16G-1,12G-1,15G-1,23G-1,21G		231,59	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	415,22 G	411,9G-5,62G-5,63G-3,88G-5,03G-4,64G-6,21G-6,83G-6,21G-6,05G-6,17G-6,29G-5,18G-5,47G-5,31G-5,84G-5,55G-5,49G-5,49G-5,76G-5,72G-5,72G		416,83	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	640,08 G	635,36G-40,05G-39,91G-41,21G-3,06G-2,61G-2,86G-2,71G-2,16G-2,66G-2,46G-2,71G-2,21G-0,71G-0,91G-0,26G-1,81G-3,06G-3,06G		643,06	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	148,86 G	146,96G-8,11G-9,06G-9,28G-9,12G-9,26G-9,33G-9,37G-9,41G-9,32G-8,97G-9,07G-8,95G-8,99G-9,07G-9,11G		150,33	132,41
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	449,6 G	446,43G-8,77G-8,77G-9,01G-7,93G-8,9G-9,42G-51,3G-1,3G-1,79G-1,79G-1,11G-1,67G-1,67G-1,69G-1,65G-1,65G-2,12G-2,12G-2,7G-2,7G-2,94G-2,94G		452,94	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	156,43 G	155,8G-6,26G-6,29G-5,96G-6,13G-6,8G-6,8G-6,77G-6,87G-6,77G-6,79G-6,81G-6,79G-6,96G-6,97G-6,97G		156,97	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	228,94 G	228,36G-8,46G-8,83G-8,77G-8,24G-8,3G-8,55G-9,04G-9,07G-9,1G-9,16G-9,29G-9,21G-9,05G-9,12G-9,26G-9,42G		229,42	190,84
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	248,02 G	246,19G-7,02G-7,18G-7,18G-7,31G-7,31G-7,32G-8,76G-8,84G-8,42G-8,62G-8,62G-8,73G-8,73G-8,76G-8,76G-8,76G-8,93G-9,16G-8,92G-9,09G-9,14G-9,24G		249,24	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	389,75 G	386,79G-8,63G-9,29G-8,53G-8,89G-9,41G-9,69G-91,57G-1,29G-1,29G-1,29G-1,05G-1,59G-1,45G-1,29G-1,55G-1,67G-2,31G-2,31G-2,43G-2,43G		392,43	335,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multistock GAM Multist.-Abs.Ret.Eur.Eq.	1	105,7 G	105,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,41G-5,41G	107,18	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	295,79 G	294,86G-5,14G-5,14G-5,14G-4,89G-5,53G-5,87G-5,82G-6,15G-6,46G-6,46G-6,5G-6,5G-6,42G-6,75G-6,81G-7,15G-4,56G-2,21G-4,1G-2,87G-4,89G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	308,43 G	307,15G-7,45G-7,45G-7,45G-7,32G-7,85G-7,85G-8,52G-8,16G-8,51G-8,82G-8,82G-8,86G-8,86G-8,78G-8,69G-9,19G-9,55G-6,85G-4,41G-6,37G-5,09G-7,19G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	297,71 G	297,26G-7,56G-7,56G-7,5G-7,32G-7,32G-7,31G-7,31G-7,45G-7,45G-7,41G-7,41G-7,41G-8,83G-8,83G-8,76G-8,8G-8,48G-8,48G-8,69G-8,69G-8,96G-8,96G	298,96	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,79 G	9,79G-9,79G-9,825G-9,885G-9,895G-9,89G-9,87G-9,85G-9,87G-9,84G-9,855G-9,87G-9,87G-9,795G-9,79G-9,79G-9,79G-9,79G	10,7	9,77
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.049,24 G	1049,24G-9,34G-57,44G-64,73G-5,13G-5,93G-5,63G-5,03G-5,93G-5,03G-3,73G-5,63G-6,33G-54,64G-4,64G-4,64G-4,64G-4,64G	1.152	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	819,11 G	819,11G-9,11G-0,82G-6,45G-7,62G-2,96G-3,83G-4,8G-3,64G-3,64G-3,64G-3,54G-4,02G-3,05G-3,05G-3,54G-3,35G-3,92G-5,25G-5,25G-5,25G-5,25G	894,35	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,31 G	5,315G-5,335G-5,34G-5,325G-5,315G-5,32G-5,36G-5,355G-5,36G-5,355G-5,365G-5,355G-5,35G-5,35G-5,35G-5,345G-5,365G-5,365G-5,365G	5,37	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	377,78 G	377,69G-7,73G-7,43G-6,66G-8,85G-9,13G-9,14G-8,9G-9,35G-9,33G-9,26G-9,09G-8,99G-8,94G	379,35	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	327,64 G	327,94G-7,28G-7,58G-7,38G-8,47G-8,68G-8,71G-8,91G-8,16G-7,8G-8,22G-7,96G-8,56G-8,8G	328,91	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	23,02 G	22,98G-3,01G-2,95G-2,98G-3,01G-3,09G-3,06G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,1G-3,04G-3,07G-3,06G-3,09G-3,09G-3,11G	23,11	18,62
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	183,68 G	181,66G-2,95G-3,32G-3,14G-3,4G-3,63G-4,36G-4G-4G-4,7G	184,7	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	187,45 G	184,48G-5,65G-5,71G-6,15G-6,35G-6,35G-6,76G-6,82G-7,13G-7,13G-7,18G-7,49G-7,83G-7,83G-7,83G-7,83G-8,23G-8,39G	188,59	163,08
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	162,68 G	162,66G-2,66G	164,24	142,7
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	24,64 G	24,44G-4,53G-4,5G-4,62G-4,62G-4,62G-4,64G-4,64G-4,63G-4,63G-4,61G-4,64G-4,64G-4,56G-4,5G-4,49G-4,49G-4,52G-4,51G-4,54G-4,54G	24,81	17,76
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	19,57 G	19,44G-9,56G-9,6G-9,61G-9,64G-9,64G-9,64G-9,64G-9,69G-9,67G-9,63G-9,67G-9,64G-9,65G-9,67G-9,67G-9,67G-9,67G	19,7	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	16,29 G	16,15G-6,27G-6,27G-6,27G-6,26G-6,26G-6,26G-6,3G-6,3G-6,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,36G-6,36G-6,36G-6,36G-6,38G-6,38G	16,38	14







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Funds Global X Silver Miners ETF	1	21,81 G	21,45G-1,45G-1,45G-1,53G-1,55G-1,55G-1,54G-1,565G-1,565G-1,915G-1,835G-1,795G-1,795G	24,41	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	20,39 G	20,175G-0,165G-0,175G-0,255G-0,245G-0,265G-0,265G-0,255G-0,255G-0,285G-0,285G-0,35G-0,41G-0,38G-0,39G-0,39G	20,53	15,02
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	24,42 G	23,94G-3,95G-4,045G-4,025G-4,045G-4,045G-4,035G-4,035G-4,045G-4,045G-4,045G-4,075G-4,075G-4,235G-3,975G-3,775G-3,895G	25,32	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	15,49 G	15,216G-5,216G-5,208G-5,208G-5,252G-5,252G-5,252G-5,252G-5,252G-5,252G-5,252G-5,29G-5,512G-5,65G-5,65G-5,66G	15,98	11,78
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	Gl.X Fds-Robot.&Art.Intell.ETF	1	19,05 G	18,648G-8,648G-8,648G-8,726G-8,708G-8,726G-8,726G-8,726G-8,726G-8,726G-8,746G-8,746G-9,096G-9,086G-9,096G-9,136G	19,14	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	17,1 G	16,738G-6,728G-6,738G-6,806G-6,786G-6,806G-6,806G-6,796G-6,806G-6,806G-6,826G-6,826G-7,05G-7,146G-7,126G-7,096G-7,096G	17,15	12,31
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	21,25 G	20,92G-0,92G-0,92G-1,01G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,255G-1,275G-1,265G-1,31G-1,31G	21,41	16,37
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	14,69 G	14,414G-4,414G-4,408G-4,408G-4,448G-4,448G-4,448G-4,448G-4,448G-4,448G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,79G-4,8G-4,8G-4,8G	16,1	13,01
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	14,33 G	14,05G-4,05G-4,05G-4,11G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G-4,13G-4,13G-4,43G-4,49G	14,49	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,42 G	17,09G-7,08G-7,09G-7,15G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,17G-7,17G-7,31G-7,35G-7,38G	17,8	13,6
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,15 G	6,889G-6,889G-6,889G-6,909G-6,918G-6,909G-6,918G-6,918G-6,909G-6,918G-6,918G-6,918G-6,918G-7,141G-7,177G-7,217G-7,187G-7,162G	7,99	6,85
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	21,93 G	21,52G-1,51G-1,52G-1,605G-1,585G-1,605G-1,605G-1,595G-1,605G-1,625G-1,625G-1,855G-1,965G-1,955G-1,965G-1,995G	22	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	28,24 G	27,685G-7,675G-7,685G-7,79G-7,77G-7,8G-7,8G-7,79G-7,79G-7,83G-7,83G-8,25G-8,26G-8,33G	28,4	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	21,73 G	21,65G-1,64G-1,65G-1,74G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G-1,745G-1,845G-1,835G-1,845G-1,855G	22,04	18,5
1					A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	21,31 G	21G-1G-1G-1,07G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,45G-1,41G-1,44G-1,48G	21,48	19,25
1	US\$ 0,85	US\$ 0,37	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12,47 G	12,348G-2,348G-2,348G-2,386G-2,396G-2,386G-2,396G-2,396G-2,396G-2,396G-2,416G-2,416G-2,502G-2,492G-2,492G-2,502G-2,542G	12,72	10,74
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	21,89 G	21,56G-1,56G-1,56G-1,65G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,68G-1,68G-1,68G-1,89G-2,02G-2,02G-2,03G-2,02G	22,21	20,58
11	US\$ 0,6	US\$ 0,11	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	11,29 G	11,122G-1,122G-1,142G-1,172G-1,162G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,334G-1,334G-1,344G	11,44	9,56
1	US\$ 1,16	US\$ 0,38	28.12.18		A14Y8D	US37954Y8066	Gl.X Fds-Superdiv.Altern.ETF	1	12,99 G	12,74G-2,74G-2,74G-2,798G-2,788G-2,798G-2,798G-2,788G-2,798G-2,808G-2,808G-3,058G-3,068G-3,058G	13,07	11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,83 G	11,8G-1,84G-1,84G-1,81G-1,85G-1,8G-1,84G-1,82G-1,82G-1,85G-1,88G-1,85G-1,85G-1,84G-1,85G-1,82G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G	11,93	10,97
9	US\$ 0,9	US\$ 1,02	01.10.18		A2DTKG	US3814304792	Goldman Sachs ETF Trust [KAG] Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	43,14 G	42,37G-2,36G-2,37G-2,55G-2,54G-2,55G-2,6G-2,59G-3,19G-3,41G-3,39G-3,38G	43,56	39,88
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	25,1 G	24,635G-4,625G-4,635G-4,735G-4,715G-4,735G-4,735G-4,735G-4,735G-4,735G-4,76G-4,76G-5,175G-5,165G-5,165G-5,215G	25,22	21,47
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	29,5 G	28,86G-8,85G-8,86G-8,975G-8,955G-8,975G-8,965G-8,975G-8,975G-9,005G-9,005G-9,51G-9,49G-9,62G	29,62	25,36
9	US\$ 0,44	US\$ 0,74	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	50,79 G	49,88G-9,89G-9,985G-50,06G-0,16G-0,16G-0,14G-0,17G-0,33G-0,9G-0,89G-0,93G-0,94G	51,11	41,78
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,78 G	14,68G-4,73G-4,75G-4,79G-4,78G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G	14,81	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,17 G	17,93G-8,01G-8,01G-8,04G-8,07G-8,07G-8,12G-8,12G-8,1G-8,1G-8,13G-8,19G-8,19G-8,14G-8,12G-8,14G-8,18G-8,21G-8,21G-8,2G	18,32	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,5 G	16,4G-6,4G-6,38G-6,4G-6,42G-6,49G-6,47G-6,47G-6,47G-6,47G-6,49G-6,47G-6,49G-6,47G-6,49G-6,49G-6,5G-6,51G-6,51G-6,51G-6,51G	16,52	13,88
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	25,46 G	25,2G-5,3G-5,49G-5,49G-5,48G-5,49G-5,48G-5,48G-5,5G-5,5G-5,5G-5,49G-5,48G-5,48G-5,5G-5,5G-5,5G-5,45G-5,47G-5,47G-5,47G	25,5	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	33,98 G	33,99G-4,26G-4,3G-4,32G-4,34G-4,37G-4,38G-4,43G-4,43G-4,43G-4,43G-4,44G-4,5G-4,48G-4,44G-4,46G-4,45G-4,44G-4,47G-4,48G-4,48G	34,5	28,75
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,65 G	14,64G-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-4,64G	14,69	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	20,02 G	19,89G-9,87G-9,86G-9,84G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	20,25	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	17,71 G	17,73G-7,81G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,82G-7,82G-7,83G-7,82G-7,8G-7,8G-7,82G-7,83G-7,86G-7,86G-7,86G	17,98	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,94 G	20,67G-0,89G-0,92G-0,96G-0,96G-1,02G-1,01G-1G-0,89G-0,93G-0,97G-0,98G-0,97G-0,94G-0,88G-0,92G-0,92G-0,92G-0,97G-0,97G	21,23	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,41 G	17,43G-7,43G-7,51G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,52G-7,52G-7,53G-7,52G-7,5G-7,52G-7,54G-7,56G-7,56G	17,62	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	9,79 G	9,78G-9,78G-9,825G-9,825G-9,815G-9,825G-9,825G-9,82G-9,82G-9,825G-9,835G-9,83G-9,825G-9,835G-9,83G-9,835G-9,84G-9,84G	9,86	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	20,93 G	20,86G-0,91G-0,88G-0,88G-0,84G-0,87G-0,86G-0,87G-0,9G-0,92G-0,91G-0,92G-0,9G-0,93G-1G-1,01G	21,09	17,42
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,38 G	16,22G-6,33G-6,38G-6,38G-6,38G-6,43G-6,42G-6,42G-6,4G-6,42G-6,45G-6,45G-6,45G-6,43G-6,4G-6,41G-6,41G-6,44G-6,46G-6,47G	16,47	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	19,08 G	18,89G-8,98G-8,98G-9G-8,97G-8,99G-9,1G-9,08G-9,08G-9,08G-9,09G-9,09G-9,07G-9,09G-9,08G-9,08G-9,1G-9,1G-9,11G-9,13G-9,13G	19,13	15,99



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607933	LU0122971814	Goldman Sachs Funds SICAV GSF Fds-GS Asia Equity Ptf	1	30,49 G	30,18G-0,35G-0,53G-0,52G-0,51G-0,53G-0,53G-0,52G-0,52G-0,52G-0,54G-0,53G-0,53G-0,54G-0,54G-0,49G-0,5G-0,5G-0,5G	30,54	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	13,06 G	12,87G-2,97G-2,97G-2,99G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,11G-3,11G	13,13	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,65 G	17,42G-7,49G-7,49G-7,51G-7,52G-7,55G-7,55G-7,56G-7,6G-7,6G-7,58G-7,58G-7,6G-7,62G-7,67G-7,63G-7,59G-7,63G-7,66G-7,68G-7,68G	17,79	13,74
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,66 G	14,57G-4,61G-4,61G-4,67G-4,64G-4,64G-4,66G-4,7G-4,67G-4,68G-4,69G-4,69G-4,71G-4,7G-4,69G-4,68G-4,69G-4,68G-4,72G-4,72G	14,82	12,34
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	27,76 G	27,57G-7,65G-7,65G-7,69G-7,72G-7,76G-7,77G-7,77G-7,78G-7,75G-7,73G-7,74G-7,79G-7,87G-7,87G-7,85G-7,85G-7,87G-7,84G-7,84G-7,87G-7,91G-7,91G-7,92G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	18,47 G	18,38G-8,46G-8,41G-8,5G-8,55G-8,58G-8,61G-8,61G-8,61G-8,59G-8,56G-8,55G-8,54G-8,56G-8,6G-8,58G-8,58G-8,6G-8,58G-8,59G-8,59G-8,58G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	18,58 G	18,44G-8,48G-8,48G-8,51G-8,54G-8,57G-8,57G-8,58G-8,57G-8,56G-8,56G-8,59G-8,64G-8,65G-8,64G-8,62G-8,64G-8,61G-8,62G-8,65G-8,65G-8,67G-8,68G	18,92	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,87 G	14,82G-4,85G-4,82G-4,84G-4,88G-4,86G-4,89G-4,92G-4,88G-4,86G-4,88G-4,89G-4,88G-4,87G-4,87G-4,89G-4,89G-4,91G-4,91G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	171,26 G	170,74G-0,96G-1,04G-1,02G-0,93G-0,96G-0,96G-1,07G-1,1G-1,11G-1,12G-1,11G-1,06G	174,88	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,67 G	9,615G-9,615G-9,615G-9,62G-9,64G-9,65G-9,655G-9,665G-9,665G-9,665G-9,665G-9,68G-9,69G-9,69G-9,685G-9,685G-9,675G-9,715G-9,715G-9,715G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,49 G	7,425G-7,445G-7,445G-7,445G-7,455G-7,47G-7,47G-7,475G-7,475G-7,48G-7,48G-7,48G-7,48G-7,48G-7,495G-7,5G-7,5G-7,5G-7,5G-7,485G-7,49G-7,515G-7,525G-7,525G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,55 G	7,55G-7,565G-7,53G-7,545G-7,54G-7,55G-7,55G-7,545G-7,56G-7,545G-7,545G-7,545G-7,555G-7,575G-7,56G-7,555G-7,565G-7,555G-7,555G-7,555G-7,555G-7,565G	7,61	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,28 G	10,15G-0,18G-0,2G-0,21G-0,24G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,23G-0,24G-0,24G-0,24G-0,26G-0,26G-0,26G-0,25G-0,3G-0,3G-0,31G	10,44	9,1
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1			11,75	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,37 G	36,9G-7,27G-7,27G-7,42G-7,4G-7,42G-7,49G-7,49G-7,48G-7,48G-7,49G-7,59G-7,6G-7,6G-7,54G-7,51G-7,52G-7,52G-7,52G-7,55G-7,57G-7,57G	37,68	31,25
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,5 G	34,43G-4,5G-4,5G-4,5G-4,51G-4,52G-4,52G-4,5G-4,53G-4,57G-4,59G-4,59G-4,58G-4,58G-4,61G-4,63G-4,65G	34,67	28,48
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,79 G	9,765G-9,765G-9,765G-9,78G-9,79G-9,805G-9,8G-9,805G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,835G-9,845G-9,83G-9,835G-9,855G-9,855G-9,86G	9,89	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,51 G	9,57G-9,57G-9,595G-9,615G-9,6G-9,605G-9,61G-9,61G-9,605G-9,61G-9,625G-9,62G-9,615G-9,615G-9,615G-9,615G-9,635G	9,64	8,92











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 17.04.2019	Fortlaufender Preis 18.04.2019	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	61,94 G	61,18G-1,29G-1,85G-1,79G-2,23G-1,79G-1,79G-1,79G-1,79G-2,28G-1,83G-1,83G-1,83G-1,81G-1,82G-1,82G-2,18G-1,78G-1,79G-1,84G-2,08G-2,06G	62,43	57,2
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	160,24 G	159,92G-60,31G-0,25G-0,24G-0,25G-0,24G-0,24G-0,24G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,35G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G	160,36	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	52,77 G	52,52G-2,7G-2,7G-3,04G-3,04G-3,08G-3,07G-3,07G-3,05G-3,05G-3,11G-3,06G-3,08G-3,11G-3,12G-3,09G-3,05G-3,08G	55,39	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	172,84 G	172,86G-2,84G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,06G-3,15G-3,18G-3,2G-3,2G-3,2G-3,2G-3,16G	173,76	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	56,58 G	56,93G-6,93G	56,93	47,48
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	141,02 G	140,94G-0,95G-0,95G-0,93G-0,88G-0,86G-0,88G-0,88G-0,93G-0,91G-0,91G-0,91G-0,92G-0,92G-0,9G-0,73G-0,63G-0,7G-0,67G-0,74G-0,74G-0,76G-0,75G	141,09	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	80,17 G	79,35G-9,94G-9,97G-9,89G-9,96G-80,04G-0,04G-0,27G-0,19G-0,2G-0,28G-0,37G-0,37G-0,46G-0,4G-0,32G-0,32G-0,89G-0,91G-1G-1,08G	81,08	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	67,53 G	67,42G-7,42G-7,44G-7,44G-7,51G-7,51G-7,52G-7,59G-7,59G-7,6G-7,6G-7,59G-7,65G-7,65G-7,74G-7,71G-7,64G-7,64G-7,71G-7,74G-7,74G-7,79G	67,79	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,07 G	62,94G-3,1G-3,07G-3,08G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,07G-3,07G-3,07G-2,9G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G	63,2	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	121,04 G	121,4G-1,5G-1,69G-2,2G-2,13G-2,21G-2,34G-2,36G-2,29G-2,34G-3,01G-3,01G-3,09G-3,1G	123,1	96,31
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	97,09 G	96,57G-6,9G-6,9G-7,03G-6,93G-6,93G-6,96G-6,96G-7,28G-7,13G-7,13G-7,12G-7,12G-7,16G-7,16G-7,13G-7,23G-7,12G-7,12G-7,15G-7,26G-7,26G-7,28G	97,28	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	97,35 G	97,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,3G-7,3G-7,3G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	98,23	94,46
8	Th.	Th.			926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	33,89 G	34,02G-4,09G-3,89G-3,84G-3,86G-3,88G-3,89G-4G-4G-3,98G-4,04G-4,06G-4,04G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,04G	34,15	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1			72,58	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	114,39 G	114,18G-4,33G-4,04G-4,19G-4,33G-4,33G-4,44G-4,44G-4,73G-4,73G-5,52G-5,52G-5,5G-5,64G-5,64G-5,52G-5,52G-5,65G-5,65G-5,77G-5,77G	115,77	99,63
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	79,43 G	79,17G-9,21G-9,21G-9,37G-80-79,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	80	77,12
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	74,89 G	74,88G-4,88G-4,87G-4,88G-4,91G-4,91G-4,91G-4,91G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,14G-5,14G-5,14G	75,14	70,96



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,86	US\$ 0,3	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./Boxx Sr.Ln.	1	15,54 G	15,26G-5,25G-5,26G-5,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,34G-5,34G-5,64G-5,63G-5,65G-5,65G	15,65	14,49
11		US\$ 0,78	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1			20,97	18,44
1	US\$ 0,33	US\$ 0,07	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	15,25 G	15,148G-5,224G-5,252G-5,254G-5,248G-5,298G-5,27G	15,3	13,13
1	US\$ 0,31	US\$ 0,09	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,8 G	16,796G-6,796G-6,762G-6,78G-6,872G-6,874G-6,902G-6,908G-6,902G-6,908G-6,958G-6,966G-6,93G-6,912G-6,82G-6,82G-6,82G-6,82G-6,82G	17,12	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	42,75 G	41,885G-1,995G-1,995G-2,06G	42,86	37,28
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,3 G	21,08G-1,08G-1,08G-1,225G-1,26G	22,16	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,96 G	9,946G-9,949G-9,948G-9,957G	10,03	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,85 G	9,768G-9,776G-9,771G-9,761G-9,802G-9,824G	9,89	8,31
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	41,73 G	41,715G-1,715G-1,36G-1,595G-1,62G-1,65G-1,645G-1,635G-1,635G-1,675G-1,67G-1,73G-1,715G-1,77G-1,93G-1,935G-1,935G-1,935G	42,66	37,12
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1			7,78	6,05
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	30,66 G	30,815G-0,825G-0,82G-0,87G-0,9G-0,96G	30,96	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	76,79 G	77,14G-6,89G-7,17G	77,53	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	33,38 G	33,265G-3,4G-3,425G	33,43	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	30,08 G	29,85G-9,86G-9,835G-30,03G-0,065G-0,135G	32,23	29,83
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	24,09 G	23,415G-3,42G-3,405G-3,715G-3,78G-3,85G	25,72	21,57
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,64 G	7,599G-7,603G-7,601G-7,624G-7,648G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	45,1 G	44,765G-4,74G-4,71G-4,835G-4,915G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,28 G	15,182G-5,184G-5,178G-5,268G-5,292G-5,312G	15,31	12,55
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,05 G	2,0345G-2,0315G-2,0305G-2,0425G-2,0105G-2,022G	2,4	1,92
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,8 G	29,8G-9,8G-30,195G-0,135G-0,18G-0,195G-0,215G-0,26G-0,285G-0,27G-0,27G-0,305G-0,33G-0,42G-0,385G-0,015G-0,015G-0,015G-0,015G-0,015G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	76,37 G	76,4G-6,4G-6,4G-6,41G-6,44G-6,57G-6,56G-6,52G-6,52G-6,58G-6,7G-6,79G-6,81G-6,92G-5,64G-5,7G-5,7G-5,7G	77,69	68,82
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	31,99 G	31,98G-1,98G-2,83G-3,07G-3,04G-3,095G-3,105G-3,115G-3,115G-3,13G-2,145G-2,15G-2,155G-2,155G-2,155G	33,13	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	29,75 G	29,735G-9,735G-9,465G-9,48G-9,75G-9,835G-9,775G-9,79G-9,71G-9,715G-9,81G-9,9G-9,43G-9,43G-9,43G-9,43G	32,01	29,03
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,86	21,809999999999999	22,89	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,86 G	9,855G-9,855G-9,855G-9,855G-9,855G-9,865G-9,859G-9,883G-9,879G-9,865G-9,873G-9,885G-9,889G-9,897G-9,865G-9,875G-9,855G-9,855G-9,855G-9,855G	10,16	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,39 G	9,419G-9,419G-9,419G-9,5G-9,486G-9,531G-9,535G-9,547G-9,55G-9,548G-9,562G-9,571G-9,573G-9,568G-9,569G-9,57G-9,467G-9,473G-9,473G-9,474G	9,85	8,06
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,6 G	27,595G-7,595G-7,61G-7,6G-7,73G-7,855G-7,925G-7,92G-7,9G-8,085G-8,06G-7,675G-7,675G-7,695G-7,695G-7,695G	28,68	24,34
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1		19,015999999999999	19,14	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,09 G	19G-9G-9G-9,024G-9,06G-9,108G	19,17	16,15
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	17,05 G	16,608G-6,628G-6,628G-6,644G-6,67G-6,662G-6,732G-6,798G-6,82G-6,908G-6,854G-6,84G-6,882G-6,924G-6,746G-6,76G-6,76G-6,76G	19,81	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC ETFs PLC HSBC FTSE 250 UCITS ETF	1	21,32 G	21,34G-1,34G-1,705G-1,79G-1,715G-1,77G-1,75G-1,78G-1,81G-1,82G-1,835G-1,36G-1,355G-1,365G-1,355G-1,355G	21,91	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,35 G	25,625G-5,625G-5,565G-5,615G-5,615G-5,665G-5,67G-5,765G-5,765G-5,7G-5,675G-5,705G-5,465G-5,465G-5,465G-5,465G	26,22	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	36,1 G	36,085G-6,165G-6,12G-6,365G	36,37	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	86,1 G	86,19G-6,2G-6,21G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,21 G	28,03G-8,145G-8,215G	28,48	25,34
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,98 G	11,958G-1,958G-2,076G-2,072G-2,086G-2,084G-2,098G-2,12G-2,116G-2,122G-2,124G-2,134G-2,122G-2,128G-2,13G-2,018G-2,026G-2,026G-2,028G	12,18	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	38,13 G	38,11G-8,11G-8,485G-8,48G-8,715G-8,725G-8,82G-8,84G-8,825G-8,82G-8,905G-8,88G-8,32G-8,325G-8,325G-8,325G-8,325G	38,98	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,7 G	24,52G-4,55G-4,615G-4,665G	24,71	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,39 G	13,406G-3,386G-3,436G	13,44	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,92 G	25,745G-5,765G-5,84G-5,89G	25,93	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	17,49 G	17,008G-7,066G-7,152G	19,48	16,06
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,4 G	12,38G-2,376G-2,392G-2,43G	12,49	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	41,84 G	41,5G-1,665G-1,76G	41,84	35,19
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	42,01 G	41,685G-1,715G-1,69G-1,705G-1,86G-1,96G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,81 G	41,44G-1,61G-1,695G-1,745G-1,735G-1,705G-1,725G-1,76G-1,75G-1,78G-1,78G-1,83G-1,84G-1,84G-1,84G-1,84G	41,96	34,45
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,08 G	13,086G-3,086G-3,238G-3,248G-3,242G-3,284G-3,29G-3,296G-3,3G-3,304G-3,29G-3,112G-3,112G-3,114G-3,114G-3,114G	13,3	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	24,13 G	24,125G-4,125G-4,235G-5,165-5,19-4,36G-4,41G-4,41G-4,51G-4,51G-4,445G-4,415G-4,255G-4,26G-4,28G-4,28G-4,28G	25,19	20,11
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,07 G	2,023G-2,019G-2,01G-2,01G-2,015G-2,016G-2,021G-2,021G-2,021G-2,018G-2,019G-2,023G-2,027G-2,026G-2,019G-2,015G-2,019G-2,021G-2,019G	2,41	1,9
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,37 G	35,675G-5,725G-5,77G-5,99G-5,96G-5,995G-6,005G-5,985G-5,97G-5,67G-5,67G-5,67G-5,67G	36,01	30,28
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,18 G	84,24G-4,24G-5,55G-5,57G-5,74G-5,7G-5,84G-5,82G-5,84G-6,04G-5,9G-4,33G-4,33G-4,34G-4,32G-4,32G	86,82	73,14
4	Th.	Th.			A0YG0J	LU0449509016	HSBC Global Investment Funds SICAV HSBC GIF-BRIC Equity	1	24,58 G	24,52G-4,53G-4,53G-4,52G-4,56G-4,61G-4,62G-4,62G-4,63G-4,62G-4,62G-4,67G-4,67G-4,67G-4,66G-4,63G-4,63G-4,68G-4,71G-4,71G	24,99	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	22,36 G	22,31G-2,31G-2,31G-2,32G-2,32G-2,39G-2,39G-2,38G-2,41G-2,41G-2,4G-2,4G-2,44G-2,44G-2,45G-2,44G-2,44G-2,41G-2,41G-2,48G-2,48G-2,49G	22,73	19,27
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,17 G	11,13G-1,16G-1,16G-1,15G-1,16G-1,19G-1,19G-1,19G-1,21G-1,21G-1,22G-1,22G-1,24G-1,24G-1,24G-1,25G-1,23G-1,23G-1,27G-1,29G-1,29G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,89 G	9,84G-9,865G-9,865G-9,87G-9,875G-9,9G-9,9G-9,91G-9,92G-9,92G-9,93G-9,92G-9,96G-9,95G-9,95G-9,93G-9,97G-9,99G-9,99G-9,99G	10,01	8,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1			13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1			12,41	10,35
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JGTL	LU0524291613	HSBC Global Investment Funds SICAV HSBC GIF-Global High Income Bd	1	13,61 G	13,61G-3,6G-3,6G-3,6G-3,64G-3,67G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,68G-3,68G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,69G	13,7	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,32 G	16,23G-6,35G-6,35G-6,36G-6,37G-6,4G-6,4G-6,44G-6,44G-6,43G-6,43G-6,45G-6,46G-6,49G-6,46G-6,43G-6,45G-6,44G-6,47G-6,49G-6,51G	16,51	13,2
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,33 G	14,3G-4,4G-4,41G-4,42G-4,43G-4,43G-4,42G-4,41G-4,42G-4,42G-4,46G-4,43G-4,45G-4,43G-4,44G-4,45G-4,45G	14,46	12,1
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	46,72 G	46,55G-6,69G-6,57G-6,67G-6,91G-6,88G-6,89G-6,88G-6,88G-6,86G-6,92G-6,89G-6,86G-6,93G-6,94G-6,99G-7,01G-7G-7G-7G	47,01	39,98
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,66 G	9,55G-9,605G-9,63G-9,67G-9,67G-9,675G-9,68G-9,68G-9,685G-9,68G-9,71G-9,71G-9,72G-9,695G-9,7G-9,7G-9,69G-9,725G-9,725G-9,725G	9,83	8,87
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	39,59 G	39,45G-9,57G-9,47G-9,55G-9,75G-9,74G-9,73G-9,73G-9,71G-9,76G-9,74G-9,71G-9,77G-9,77G-9,82G-9,84G-9,83G-9,83G	39,84	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	122,3 G	121,84G-2,09G-2,26G-2,62G-2,54G-2,61G-2,73G-2,66G-2,7G-2,81G-2,72G-2,94G-2,97G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	68,4 G	67,68G-8,1G-8,25G-8,56G-8,57G-8,71G-8,71G-8,72G-8,94G-8,9G-8,94G-8,91G-8,92G-8,96G-9,01G-9,03G-9,03G	69,67	62,78
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	41,89 G	41,73G-2,03G-2,14G-2,14G-2,19G-2,19G-2,15G-2,19G-2,21G-2,28G-2,25G-2,15G-2,22G-2,21G-2,33G-2,34G	42,34	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,54 G	9,535G-9,535G-9,555G-9,575G-9,565G-9,575G-9,575G-9,57G-9,575G-9,585G-9,58G-9,575G-9,58G-9,58G-9,585G-9,585G-9,59G-9,595G	9,65	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	48,17 G	48,24G-8,14G-8,22G-8,25G-8,26G-8,27G-8,27G-8,33G-8,28G-8,29G-8,46G-8,46G-8,51G-8,51G-8,54G-8,54G-8,54G-8,54G	48,54	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,83 G	61,13G-1,5G-1,65G-1,63G-1,62G-1,65G-1,69G-1,69G-1,69G-1,68G-1,68G-1,7G-1,72G-1,73G-1,74G-1,71G-1,67G-1,7G-1,7G-1,66G-1,67G-1,67G-1,67G	61,99	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	53,12 G	53,14G-3,14G	53,19	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	103,98 G	103,03G-3,72G-4,05G-3,79G-3,88G-3,86G-3,84G-3,86G-4,21G-4,06G-4,03G-3,86G-3,97G-3,87G-3,87G-3,91G-4,03G-4,08G-4,08G	104,45	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,79 G	15,76G-5,76G-5,72G-5,85G-5,86G-5,88G-5,85G-5,85G-5,86G-5,88G-5,86G-5,88G-5,88G-5,9G-5,91G-5,91G-5,91G-5,92G-5,87G-5,89G-5,86G-5,86G-5,86G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	145,18 G	143,49G-4,75G-5,23G-5,21G-5,21G-5,27G-5,27G-5,24G-5,24G-5,33G-5,31G-5,14G-5,12G-5,17G-5,17G-4,98G-5G-5,05G-5,05G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	169,72 G	168,81G-9,51G-70,19G-0,54G-0,78G-0,51G-0,35G-0,53G-0,56G-0,68G-0,95G-0,98G-0,81G-0,47G-0,7G-0,7G-0,55G-1,08G-1,13G-1,2G	174,74	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	157,78 G	157,63G-6,85G-7,02G-7,58G-8,61G-8,25G-8,38G-8,38G-8,62G-8,35G-8,62G-9,04G-9,24G-9,54G-9,66G-9,64G-9,38G-9,65G-9,75G-60,13G-0,27G-0,43G	160,43	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	38,14 G	37,99G-8,08G-8,16G-8,19G-8,24G-8,27G-8,34G-8,31G-8,27G-8,31G-8,4G-8,31G-8,34G-8,28G-8,42G-8,44G-8,5G	38,5	31,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			974873	LU0066902890	HSBC Global Investment Funds SICAV HSBC GIF-Indian Equity	1	167,49 G	166,48G-6,93G-7,58G-8,02G-8,1G-8,13G-7,94G-7,95G-7,95G-8,14G-8,27G-8,42G-8,47G-8,47G-8,47G-8,68G-8,79G-8,92G-9,04G-8,99G	171,56	143,75	
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	36,07 G	35,8G-6,01G-6,01G-6,14G-6,16G-6,21G-6,22G-6,21G-6,27G-6,26G-6,26G-6,26G-6,26G-6,29G-6,33G-6,35G-6,3G-6,29G-6,28G-6,28G-6,31G-6,32G	36,35	30,81	
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,47 G	14,52G-4,5G-4,47G-4,5G-4,53G-4,51G-4,53G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,55G	14,67	13,75	
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	33,26 G	33,13G-3,29G-3,29G-3,29G-3,26G-3,26G-3,29G-3,29G-3,34G-3,34G-3,34G-3,34G-3,36G-3,42G-3,46G-3,39G-3,31G-3,36G-3,4G-3,43G-3,43G-3,44G	33,49	28,32	
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	77,15 G	76,91G-7,07G-7,3G-7,31G-7,36G-7,39G-7,36G-7,41G-7,41G-7,4G-7,46G-7,49G-7,49G-7,49G-7,52G-7,51G-7,51G	77,52	64,81	
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,72 G	73,11G-3,52G-3,55G-3,22G-3,22G-3,27G-3,39G-3,7G-3,7G-3,78G-3,7G-3,64G-3,59G-3,6G-3,62G-3,6G-3,66G-3,68G-3,76G-3,81G-3,79G-3,78G	73,81	61,68	
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	41,89 G	41,86G-1,99G-1,93G-1,78G-1,83G-2,04G-2,06G-2,06G-2,05G-2,08G-2,07G-2,06G-2,08G-2,09G-2,11G	42,11	35,25	
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	36,56 G	36,55G-6,54G-6,6G-6,74G-6,76G-6,76G-6,75G-6,77G-6,77G-6,79G-6,77G-6,76G-6,77G-6,76G-6,77G-6,8G-6,79G	36,8	30,84	
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	1	15,46 G	15,45G-5,48G-5,47G-5,5G-5,51G-5,52G-5,55G-5,55G-5,52G-5,52G-5,54G-5,53G-5,53G-5,57G-5,54G-5,54G-5,54G-5,55G	45,57	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,45 G	33,51G-3,5G-3,5G-3,52G-3,59G-3,65G-3,62G-3,65G-3,65G-3,64G-3,64G-3,68G-3,66G-3,65G-3,67G-3,67G-3,68G-3,68G-3,68G-3,71G-3,72G	33,91	30,8	
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,04 G	26,88G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G	27,07	25,88	
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,7 G	17,64G-7,65G-7,68G-7,7G-7,68G-7,7G-7,7G-7,68G-7,7G-7,68G-7,7G-7,68G-7,7G-7,68G-7,7G-7,68G-7,7G-7,68G	17,72	17,03	
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	43,07 G	42,94G-2,94G	43,07	40,47	
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,92 G	22,76G-2,76G-2,85G-2,81G-2,85G-2,85G-2,85G-2,81G-2,81G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	22,92	21,49	
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,61 G	27,47G-7,47G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	27,75	26,73	
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,2 G	20,17G-0,17G-0,16G-0,17G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	20,3	19,61	
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	17,85 G	17,79G-7,79G-7,81G-7,81G-7,78G-7,78G-7,81G-7,91G-7,9G-7,89G-7,9G-7,91G-7,92G-7,9G-7,91G-7,9G-7,89G-7,91G-7,91G-7,93G-7,94G-7,94G	17,94	15,16	
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	20,7 G	20,61G-0,64G-0,62G-0,64G-0,67G-0,68G-0,68G-0,66G-0,64G-0,62G-0,65G-0,66G-0,69G-0,65G-0,69G-0,67G-0,7G-0,66G-0,66G	20,78	17,21	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC Global Investment Funds SICAV HSBC GIF-Asia ex Japan Equity	1	19,36 G	19,19G-9,24G-9,22G-9,22G-9,23G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,3G	19,39	16,13
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	19,25 G	18,87G-8,89G	21,59	18,06
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,11 G	17,25G-7,19G-7G	20,31	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,68 G	12,58G-2,38G-2,39G-2,37G-2,34G-2,38G-2,36G-2,41G-2,41G-2,4G-2,43G-2,43G-2,42G-2,42G-2,39G-2,4G-2,4G-2,4G	14,82	11,73
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	26,06 G	26G-5,99G-5,98G-6,02G-6,09G-6,08G-6,11G-6,1G-6,1G-6,11G-6,16G-6,14G-6,13G-6,16G-6,18G-6,19G-6,2G	27	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	22,61 G	22,55G-2,54G-2,53G-2,54G-2,57G-2,63G-2,62G-2,65G-2,64G-2,64G-2,65G-2,69G-2,68G-2,67G-2,69G-2,71G-2,72G-2,73G	23	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,93 G	19,98G-20G-0,01G-19,99G-20,1G-0,04G-0,08G-0,12G-0,16G-0,11G-0,11G-0,12G-0,15G-0,14G-0,14G-0,14G-0,15G-0,17G-0,18G	20,28	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,31 G	16,31G-6,34G-6,42G-6,4G-6,42G-6,45G-6,42G-6,42G-6,44G-6,42G-6,42G-6,46G-6,43G-6,43G-6,45G-6,45G	16,56	14,55
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,85 G	17,51G-7,68G-7,7G-7,76G-7,75G-7,75G-7,76G-7,76G-7,75G-7,75G-7,75G-7,77G-7,77G-7,76G-7,76G-7,77G-7,77G-7,77G-7,73G-7,75G-7,75G	17,9	14,8
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	17,08 G	17,15G-7,16G-7,16G-7,17G-7,22G-7,24G-7,28G-7,25G-7,28G-7,28G-7,3G-7,39G-7,39G-7,38G-7,33G-7,39G-7,3G-7,44G-7,48G-7,45G-7,43G	19,77	16,04
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,33 G	23,9G-4,09G-4,06G-4,1G-4,13G-4,19G-4,18G-4,18G-4,2G-4,19G-4,19G-4,19G-4,19G-4,22G-4,2G-4,2G-4,21G-4,21G-4,21G-4,19G-4,2G-4,21G	24,39	20,01
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	37,09 G	37,16G-7,19G-7,14G-7,21G-7,26G-7,31G-7,28G-7,28G-7,3G-7,28G-7,28G-7,3G-7,27G	37,34	31,2
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	96,83 G	95,37G-6,07G-6,22G-6,07G-6,04G-6,11G-6,17G-6,02G-6,07G-6,07G-6,28G-6,27G-6,14G-6,12G-6,1G-6,07G-6,1G-6,24G-6,31G	97,07	76,39
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,53 G	16,57G-6,57G-6,65G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,67G-6,67G-6,67G-6,66G-6,65G-6,66G-6,66G-6,66G-6,69G-6,69G-6,69G	16,78	15,22
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1			12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1			13,86	11,57
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,38 G	15,47G-5,41G-5,43G-5,43G-5,5G-5,46G-5,47G-5,51G-5,47G-5,47G-5,47G-5,49G-5,5G-5,51G-5,52G-5,54G-5,55G-5,55G	15,69	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,92 G	16,85G-6,9G-6,9G-6,89G-6,92G-6,97G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-7G	17,21	14,56
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,09 G	9,085G-9,085G-9,085G-9,085G-9,115G-9,12G-9,125G-9,125G-9,12G-9,125G-9,125G-9,125G-9,125G-9,125G-9,13G-9,135G-9,135G-9,13G-9,13G-9,13G-9,135G-9,135G-9,145G-9,145G	9,2	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1			8,66	7,5
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,14 G	10,03G-0,12G-0,12G-0,12G-0,12G-0,14G-0,14G-0,15G-0,17G-0,17G-0,17G-0,18G-0,18G-0,19G-0,21G-0,2G-0,21G-0,21G-0,21G-0,22G-0,23G-0,23G-0,23G	10,32	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	55,04 G	54,28G-4,67G-4,9G-4,9G-4,98G-4,98G-4,99G-5,12G-5,12G-5,08G-5,1G-5,09G-5,02G-5,04G-5,06G-5,06G	55,15	45,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC Global Investment Funds SICAV HSBC GIF-European Equity	1	39,19 G	39,24G-9,26G-9,22G-9,14G-9,21G-9,32G-9,33G-9,35G-9,35G-9,35G-9,37G-9,35G-9,32G-9,36G-9,37G-9,35G-9,37G-9,37G-9,37G	39,37	33,5
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	121,52 G	120,15G-1,21G-1,63G-1,55G-1,64G-1,61G-1,62G-1,62G-1,7G-1,68G-1,66G-1,53G-1,55G-1,57G-1,41G-1,44G-1,46G-1,46G-1,46G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,71 G	33,41G-3,68G-3,68G-3,72G-3,76G-3,81G-3,82G-3,88G-3,87G-3,87G-3,87G-3,88G-3,95G-3,92G-3,87G-3,9G-3,88G-3,89G-3,92G-3,93G-3,93G-3,93G	33,95	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	43,75 G	43,41G-3,81G-3,83G-3,85G-3,88G-3,98G-3,96G-4G-4,1G-4,07G-4,07G-4,07G-4,1G-4,29G-4,17G-4,07G-4,07G-4,13G-4,15G-4,18G-4,22G-4,22G-4,25G	44,29	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,84 G	11,83G-1,88G-1,88G-1,89G-1,88G-1,88G-1,88G-1,9G-1,89G-1,89G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G	11,98	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,55 G	9,56G-9,56G-9,54G-9,545G-9,565G-9,58G-9,575G-9,575G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G-9,595G-9,595G-9,6G-9,6G	9,66	9,09
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,57 G	11,62G-1,64G-1,67G-1,65G-1,66G-1,66G-1,67G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,66G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G	11,69	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,6 G	8,625G-8,62G-8,62G-8,63G-8,65G-8,665G-8,655G-8,655G-8,66G-8,66G-8,655G-8,655G-8,66G-8,66G-8,67G-8,67G-8,665G-8,67G-8,67G-8,67G-8,675G	8,68	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,61 G	10,55G-0,61G-0,61G-0,61G-0,62G-0,62G-0,65G-0,65G-0,64G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,7G-0,68G-0,67G-0,68G-0,68G-0,69G-0,71G	10,71	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,05 G	5,995G-6,005G-6,005G-6G-6,02G-6,01G-6,01G-6,015G-6,035G-6,02G-6,015G-6,015G-6,02G-6,02G-6,025G-6,03G-6,035G-6,045G-6,045G	6,06	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,39 G	5,39G-5,385G-5,385G-5,385G-5,365G-5,37G-5,37G-5,38G-5,38G-5,38G-5,385G-5,395G-5,385G-5,385G-5,385G-5,385G-5,39G-5,39G-5,4G-5,385G-5,385G-5,4G-5,405G-5,41G-5,41G	5,41	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,62 G	17,62G-7,61G-7,61G-7,62G-7,66G-7,69G-7,68G-7,68G-7,7G-7,7G-7,7G-7,69G-7,69G-7,75G-7,75G-7,72G-7,72G-7,73G-7,7G-7,74G-7,74G-7,73G	18,6	17,1
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	12,29 G	12,182G-2,152G-2,274G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	241,97 G	241,38G-1,76G-2,08G-1,56G-1,87G-2,57G-2,2G-2,38G-2,02G-2,05G-1,83G-2,32G	242,61	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	23 G	22,58G-2,58G-2,58G-2,68G-2,66G-2,68G-2,68G-2,67G-2,68G-2,68G-2,7G-2,7G-2,7G-2,97G-3,08G-3,09G-3,09G-3,1G	23,1	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,64 G	27,135G-7,125G-7,135G-7,24G-7,22G-7,24G-7,24G-7,24G-7,24G-7,24G-7,27G-7,27G-7,54G-7,64G-7,62G-7,63G	28,25	26,7
1	US\$ 1,46	US\$ 0,95	22.03.18		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	21,51 G	21,315G-1,32G-1,39G-1,41G-1,41G-1,4G-1,41G-1,43G-1,43G-1,43G-1,68G-1,7G-1,73G-1,795G	22,28	18,49







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Exchange-Traded Fund Trust Invesco Russell2000P.Value ETF	1			26,46	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1			48,68	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1			62,38	55,36
1	US\$ 0,4	US\$ 0,04	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1			29,63	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1			49,97	40,35
1	US\$ 0,13	US\$ 0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1			25,01	20,2
1	US\$ 0,22	US\$ 0,04	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1			17,37	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1			29,02	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1			52,25	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1			6,48	4,85
1	US\$ 0,37	US\$ 0,02	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1			48,66	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1			80,44	62
1	US\$ 0,89	US\$ 0,21	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1			34,12	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1			30,01	23,65
5	US\$ 0,45	US\$ 0,09	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1			42,09	34,62
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1			58,38	52,92
1	US\$ 0,54	US\$ 0,07	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1			51,73	41,98
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1			24,39	18,16
							Invesco Exchange-Traded Fund Trust II					
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1			44,82	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1			26,2	20,85
10	US\$ 0,99	US\$ 0,19	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1			22,07	20,15
1	US\$ 2,18	US\$ 0,04	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1			21,27	19,13
1	US\$ 1,35	US\$ 0,14	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1			29,07	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	96,8400000000000000		106,74	91,11
1	US\$ 0,39	US\$ 0,11	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1			23,16	21,69
1	US\$ 0,61	US\$ 0,29	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1			46,35	38,65
1	US\$ 0,63	US\$ 0,27	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1			19,98	18,63
1	US\$ 0,78	US\$ 0,04	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1			19,18	16,82
1	US\$ 0,23	US\$ 0,07	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1			73,04	57,7
1	US\$ 0,95	US\$ 0,24	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1			46,53	37,48
1	US\$ 0,93	US\$ 0,44	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1			19,48	17,12
1	US\$ 0,48	US\$ 0,2	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1			12,75	11,46
1	US\$ 0,9	US\$ 0,34	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1			24,51	22,37
1	US\$ 0,56	US\$ 0,05	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1			26,65	23,4
1	US\$ 0,37	US\$ 0,13	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1			22,32	20,76
1	US\$ 0,92	US\$ 0,26	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1			45,12	36,77
1	US\$ 0,97	US\$ 0,46	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1			19,31	16,8
1	US\$ 1,26	US\$ 0,5	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1			28,25	23,76
1	US\$ 1	US\$ 0,38	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1			55,21	48,66
1	US\$ 0,24	US\$ 0,12	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1			21,6	20,15
1	US\$ 0,53	US\$ 0,07	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1			28,61	23,36
1	US\$ 0,61	US\$ 0,12	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1			20,27	17,18
1	US\$ 0,49	US\$ 0,05	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1			54,25	46,08
1	US\$ 0,65	US\$ 0,11	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1			67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1			9,87	7,3
1	US\$ 2,02	US\$ 0,02	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1			47,56	40,81
1	US\$ 0,29	US\$ 0,1	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1			57,35	46,78
1	US\$ 0,31	US\$ 0,09	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1			43,85	33,41
1	US\$ 0,32	US\$ 0,11	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1			32,3	27,09
1	US\$ 0,72	US\$ 0,05	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1			37,7	29,48
							Invesco Funds SICAV					
3	Th.	Th.		973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt		1	79,61 G	79,29G-9,26G-9,83G-9,95G-9,97G-9,85G-9,97G-80G-79,92G-80,11G-0,12G	80,34	76,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973788	LU0028118809	Invesco Funds SICAV Invesco Pan European Equity Fd	1	20,37 G	20,36G-0,33G-0,31G-0,43-0,32G-0,32G-0,39G-0,37G-0,4G-0,38G-0,39G-0,4G-0,4G-0,4G-0,34G-0,37G-0,38G-0,38G-0,39G-0,39G	20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	23,7 G	23,62G-3,69G-3,72G-3,67G-3,66G-3,64G-3,67G-3,66G-3,71G-3,69G-3,72G-3,7G-3,73G-3,71G-3,74G-3,73G-3,74G-3,68G-3,69G-3,73G-3,74G-3,74G	23,74	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,59 G	10,6G-0,63G-0,61G-0,6G-0,58G-0,6G-0,62G-0,62G-0,62G-0,59G-0,6G-0,61G-0,62G-0,61G-0,61G-0,6G-0,63G-0,63G-0,64G-0,64G-0,65G	10,65	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	59,09 G	58,31G-8,86G-8,97G-8,97G-8,99G-9,01G-9G-8,98G-8,99G-9,03G-9,03G-9,02G-9,02G-9G-9,33G-9,39G-9,38G-9,33G-9,36G-9,36G-9,37G	59,39	46,72
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,04 G	51,45G-1,41G-1,41G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,49G-1,49G-1,48G-1,41G-1,44G-1,3G-1,39G-1,39G-1,37G	51,49	40,84
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,88 G	21,87G-1,91G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G	21,91	20,39
3	Euro 0,23	Euro 0,09	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,18 G	14,2G-4,2G-4,2G-4,18G-4,2G-4,18G-4,18G-4,18G-4,2G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,22G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,22	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,14 G	18,07G-8,14G-8,14G-8,15G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	18,15	17,29
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,14 G	3,129G-3,132G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G	3,15	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,91 G	318,38G-8,41G-8,99G-8,97G-8,89G-8,99G-8,99G-8,99G-8,99G-8,89G-9,01G-9,01G-9,01G-8,91G-8,91G-8,99G-8,99G-8,89G-8,89G-8,97G-8,97G-8,91G-8,91G	319,01	316,91
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,78 G	18,71G-8,8G-8,74G-8,72G-8,75G-8,74G-8,79G-8,82G-8,8G-8,8G-8,8G-8,82G-8,8G-8,8G-8,8G-8,83G-8,82G-8,85G-8,85G-8,85G-8,85G	19,12	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,59 G	20,57G-0,63G-0,61G-0,54G-0,57G-0,58G-0,67G-0,68G-0,66G-0,67G-0,66G-0,68G-0,68G-0,66G-0,68G-0,66G-0,67G-0,69G-0,69G-0,69G	20,97	18,06
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,99 G	23,73G-3,84G-3,97G-3,95G-3,98G-4,03G-4G-4,02G-4,02G-4,12G-4,12G-4,12G-4,08G-3,99G-4,01G-4G-4G-4,03G-4,04G-4,04G	24,34	20,97
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,61 G	11,56G-1,61G-1,61G-1,61G-1,61G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	11,62	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,4 G	13,32G-3,39G-3,39G-3,4G-3,4G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,41G-3,41G-3,42G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G	13,42	12,68
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	13,91 G	13,91G-3,9G-3,89G-3,9G-3,9G-3,9G-3,9G-3,92G-3,94G-3,9G-3,86G-3,91G-3,93G-3,93G	13,94	11,25
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,6 G	7,575G-7,58G-7,6G-7,6G-7,6G-7,6G-7,595G-7,6G-7,6G-7,6G-7,6G-7,6G-7,595G-7,6G-7,6G-7,6G-7,615G-7,615G-7,615G	7,62	7,29
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	126,47 G	126,05G-6,57G-6,98G-6,93G-7,16G-7,17G-7,23G-7,45G-7,24G-7,19G-7,26G-7,33G-7,34G-7,32G	127,91	102,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
3	Th.	Th.			987593	LU0100598282	Invesco Funds SICAV Invesco Pan European Equity Fd	1	22,68 G	22,63G-2,67G-2,61G-2,64G-2,67G-2,64G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,77G-2,77G-2,64G-2,64G-2,64G-2,68G-2,68G-2,68G	22,77	19,26
3	US\$ 0,41	US\$ 0,39	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,51 G	12,53G-2,52G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G	12,63	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	17,58 G	17,66G-7,58G-7,59G-7,61G-7,63G-7,71G-7,71G-7,71G-7,73G-7,73G-7,72G-7,7G-7,73G-7,72G-7,72G-7,74G-7,76G-7,76G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	23,26 G	23,13G-3,24G-3,24G-3,25G-3,22G-3,22G-3,24G-3,24G-3,24G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,27G-3,27G-3,29G-3,26G-3,26G-3,27G-3,3G-3,3G-3,29G	23,3	20,05
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,46 G	11,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	11,52	11,42
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	63,17 G	62,59G-3G-3,06G-3,06G-3,13G-3,13G-3,15G-3,28G-3,28G-3,25G-3,25G-3,27G-3,34G-3,42G-3,42G-3,33G-3,35G-3,42G-3,42G-3,47G-3,54G-3,54G	63,54	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	73,2 G	72,6G-3,03G-3,03G-3,07G-3,07G-3,14G-3,14G-3,17G-3,33G-3,33G-3,3G-3,3G-3,31G-3,39G-3,49G-3,39G-3,4G-3,49G-3,49G-3,54G-3,62G-3,7G	73,7	61,54
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1			21,39	18,71
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,36 G	26,27G-6,35G-6,27G-6,26G-6,3G-6,37G-6,34G-6,38G-6,39G-6,39G-6,39G-6,41G-6,37G-6,37G-6,31G-6,36G-6,45G-6,47G	26,61	22,62
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	13,9 G	13,84G-3,87G-3,88G-3,89G-3,96G-3,92G-3,93G-3,94G-3,98G-3,95G-3,96G-3,97G-3,98G-3,99G-3,89G-3,85G-3,87G	13,99	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,72 G	16,61G-6,69G-6,69G-6,71G-6,71G-6,69G-6,69G-6,69G-6,71G-6,71G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,75G-6,75G-6,77G-6,75G-6,76G-6,76G-6,78G-6,78G-6,79G	16,96	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,5 G	11,44G-1,45G-1,45G-1,45G-1,45G-1,43G-1,45G-1,45G-1,45G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,48G-1,5G-1,5G-1,49G-1,49G-1,49G-1,5G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	44,61 G	44,21G-4,4G-4,4G-4,36G-4,36G-4,42G-4,56G-4,51G-4,51G-4,55G-4,55G-4,54G-4,54G-4,54G-4,58G-4,58G-4,58G-4,75G-4,75G-4,77G-4,77G-4,77G-4,81G	44,81	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,68 G	16,63G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,69G	16,79	15,48
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,4 G	10,34G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G	10,47	10,21
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,35 G	10,33G-0,35G	10,37	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,58 G	16,54G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G	16,7	15,39
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,01 G	14,92G-4,93G-4,93G-4,93G-4,95G-4,99G-4,99G-4,99G-5,01G-5,01G-4,99G-4,99G-5G-5,02G-5,04G-5,04G-5,02G-5,07G-5,07G-5,07G-5,08G-5,1G-5,1G	15,1	12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0NJXK	LU0334857355	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	15,49 G	15,41G-5,42G-5,42G-5,41G-5,47G-5,47G-5,48G-5,48G-5,49G-5,49G-5,49G-5,5G-5,52G-5,52G-5,52G-5,52G-5,56G-5,56G-5,55G-5,55G-5,58G-5,58G	15,58	12,39
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	17,42 G	17,3G-7,38G-7,38G-7,34G-7,34G-7,36G-7,43G-7,44G-7,44G-7,43G-7,44G-7,44G-7,45G-7,43G-7,42G-7,43G-7,43G-7,45G-7,42G-7,42G	17,45	15,09
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	60,61 G	60,09G-0,49G-0,63G-0,74G-0,88G-0,86G-0,84G-0,79G-0,81G-0,94G-0,94G-1,06G-1,07G-1,05G-1,03G-1,05G-0,29G-0,4G-0,43G-0,48G-0,49G	61,5	52,39
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	44,9 G	44,46G-4,72G-4,89G-4,89G-4,94G-4,94G-5,01G-4,99G-4,99G-5G-5G-5,07G-5,02G-5,09G-5,11G-5,11G-5,12G-5,15G-5,16G	45,56	39,94
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1			22,48	19,58
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.GI.B.UC.ETF	1			38,27	35,83
1		Euro 0,02	14.03.19		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1			43,53	42,86
10	US\$ 0,4	US\$ 0,13	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	30,92 G	30,78G-0,825G-0,975G	30,98	25,41
10	US\$ 1,01	US\$ 0,31	14.03.19		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	166,2	165,82G-6,34G-6,7G-7,18G	167,18	132,74
10	US\$ 1,47	US\$ 0,39	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,58 G	22,59G-2,57G-2,68G-2,68G	22,68	20,4
10	US\$ 1,58	US\$ 0,18	14.03.19		A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	27,48 G	27,24G-7,305G-7,335G-7,375G-7,485G-7,465G	27,49	24,25
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,26 G	101,27G-1,26G-1,26G-1,26G	101,83	101,01
10	US\$ 0,31	US\$ 0,09	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,08 G	16,986G-6,992G-7,048G-7,078G	17,08	14,4
10	Euro 0,3	Euro 0,04	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,61 G	9,61G-9,611G-9,589G-9,629G	9,63	8,16
10	Euro 0,34	Euro 0,02	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	15,29 G	15,258G-5,266G-5,232G-5,308G	15,31	12,71
10	US\$ 0,12	US\$ 0,04	14.03.19		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16,65 G	16,426G-6,468G-6,512G-6,548G	16,69	14,33
10	US\$ 0,25	US\$ 0	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	8,06 G	8,003G-7,996G-8,031G-8,048G	8,09	6,89
10	US\$ 1,1	US\$ 0,3	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	28,87 G	28,605G-8,61G-8,61G-8,61G-8,775G-8,83G	29,22	24,91
12	Th.	Th.			A1XES7	DE000A1XES75	Invesco Markets PLC I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	132,9 G	131,78G-1,82G-1,84G-2,02G-2,3G-2,56G	133,5	114,08
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,96 G	129,94G-9,94G-30,6G-0,7G-4,9-0,7G-0,94G-0,94G-0,98G-1,24G-1,24G-1,2G-1,28G-1,42G-1,58G-1,72G-1,4G-1,28G-1,44G-29,64G-9,64G-9,64G-9,64G	134,9	111,68
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	451,7 G	451,6G-1,6G-7,85G-8,65G-9,65G-61,4G-1,35G-0,25G-59,75G-3,9G-3,9G-3,9G-3,9G	461,4	378,95
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,88 G	34,71G-4,76G-4,815G-4,77G-5,015G-5,025G	35,03	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	299,9 G	299,85G-9,85G-305,6G-6G-6,55G-6,55G-6,55G-6,55G-7G-7G-7G-7G-7G-7G-7G	319,85	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	163,14 G	163,08G-3,08G-5,64G-5,76G-6,16G-6,22G-8,62bB-6,26G-6,42G-4,52G-4,52G-4,52G-4,52G	168,62	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	340,1 G	340,1G-0,1G-0,1G-34,3G-5,85G-6G-5,75G-7G-3,1G-5,6G-4,1G-1,5G-1,5G-1,8G-1,8G	372,75	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	271,15 G	271,05G-1,05G-3,75G-5,7G-5,85G-6,2G-6G-5,8G-6,6G-1,4G-2,1G-2,2G-2,15G-2,15G-2,15G	278,65	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	339,1 G	339,05G-9,05G-9,6G-42,6G-2,9G-3,05G-2,9G-2,9G-3,1G-3,95G-7,2G-6,5G-0,6G-0,65G-0,9G-0,9G-0,9G	347,2	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	166,06 G	166G-6G-9,72G-9,22G-9,66G-9,44G-70,44G-0,52G-67,78G-7,78G-7,78G-7,78G	170,52	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	350,3 G	350,2G-0,2G-8G-8,25G-8,35G-9G-9,2G-8,95G-9,75G-8,95G-2,6G-2,7G-2,7G-2,7G	359,75	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	311,55 G	311,45G-1,45G-4,9G-6,25G-6,25G-8,05G-6,8G-0,25G-0,3G-0,3G-0,3G-0,3G	319,1	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	352,45	339,95G-40,35G-0,3G-0,95G-1,05G-1,9G-36,5G-6,6G-6,55G-6,55G-6,55G	352,45	271,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,9	03.12.18		A0YKNJ	IE00B5NDLN01	Invesco Markets PLC I.M.-I.RDX UETF	1	121,8 G	121,8G-1,8G-2,14G-2,44G-2,48G-2,72G-2,86G-2,74G-2,56G-2,6G-2,82G-2,92G-2,52G-1,94G-1,94G-1,94G-1,94G-1,94G	123,48	99,57
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	40,35 G	40,335G-0,335G-0,84G-0,96G-0,97G-1,04G-1,06G-1,045G-1,11G-1,145G-1,15G-1,08G-0,385G-0,39G-0,39G-0,39G-0,39G	41,28	34,53
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	397,05 G	395,35G-5,35G-400,95G-0,95G	400,95	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	65,63 G	65,35G-5,41G-4,82G-5,07G-5,33G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	383,9 G	381,5G-3,05G-5,3G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	452,9 G	450,4G-2,15G-0,85G-3,65G	453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	339,05 G	338,1G-40,1G-39,05G-41,5G	341,5	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	227,8 G	226,65G-7,4G-7,4G-6,7G-7,85G	227,85	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	416,2 G	416,5G-21,25G-2,55G	422,55	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	248,15 G	246G-6,35G-6,25G-6,7G	259,05	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	235 G	233,65G-3,65G-5,1G-4,8G-6,6G	236,6	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	111,28 G	110,84G-1,08G-1,32G	111,32	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	111,24 G	111,28G-2,16G-2,2G-2,22G	112,22	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	206,95 G	205,55G-5,75G-6,25G-5,7G-7G	210,25	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	488,25 G	487,1G-93,35G-3,85G-4G-4G	496,55	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	172,28 G	172G-2,3G	172,56	135,5
12	Th.	Th.			A0RPSI	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	81,03 G	80,45G-0,89G-1,08G-1,51G	81,51	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	95,38 G	95,27G-5,82G-5,47G-5,75G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	209,5 G	209,1G-9,3G-10,3G-9,7G-11G	211,95	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	183,92 G	184,02G-5,56G-4,58G-4,18G	192,16	167,12
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	82,02 G	81,77G-2,09G-2,3G	82,3	69,39
12	Th.	Th.			A0RGGL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	74,07 G	73,64G-3,75G-3,95G-3,85G-4,37G-4,38G	74,38	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	223,3 G	222,15G-2,4G-2,85G-3,7G-3,85G	223,85	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	55,53 G	55,12G-5,2G-5,37G-5,2G-5,48G	55,58	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	90,78 G	90,42G-0,74G-0,52G-0,82G	90,89	76,3
12	Th.	Th.			A0RGCO	IE00B60SX170	I.M.-I.MSCI USA UETF	1	68,35 G	67,68G-7,69G-7,72G-7,93G-8,26G	68,46	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,97 G	51,47G-1,51G-1,62G-1,83G-1,94G	52,32	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	54,14 G	53,73G-3,74G-3,76G-4,15G	54,18	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	67,15 G	65,86G-5,89G-5,9G-6,15G-6,28G-6,45G-6,65G	67,15	55,02
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	56,26 G	56,25G-6,25G-4,71G-4,77G-6,89G-6,89G-6,89G-6,93G-7,01G-6,99G-6,98G-7,02G-7,06G-7,08G-7,13G-7,13G-7,13G-7,07G-7,1G-6,55G-6,56G-6,56G-6,56G-6,56G	58,03	50,2
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	464,65 G	460,6G-0,7G-0,7G-1,95G-3,25G-4,2G	465,35	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	41,45 G	40,965G-0,945G-1,11G-1,26G-1,345G	41,61	35,05
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	223,65 G	223,1G-3,6G-3,05G-3,85G	223,85	190,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	60,04 G	59,32G-9,69G	60,04	48,98
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,15 G	15,15G-5,15G-5,276G-5,332G-5,414G-5,422G-5,424G-5,446G-5,468G-5,458G-5,504G-5,262G-5,266G-5,264G-5,264G-5,264G	16,41	12,88
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,26 G	28,265G	28,48	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,71 G	21,645G-1,63G-1,645G-1,695G-1,69G-1,8G-1,82G	21,82	17,56
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,89 G	20,52G-0,52G-0,51G-0,68G-0,71G-0,75G-0,75G-0,79G	21,12	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	23,31 G	23,17G-3,17G-3,2G-3,275G-3,235G-3,365G	23,37	19,69
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,63 G	14,63G-4,63G-4,81G-4,82G-4,84G-4,84G-4,86G-4,87G-4,87G-4,86G-4,87G-4,89G-4,89G-4,9G-4,9G-4,86G-4,9G-4,68G-4,68G-4,68G-4,68G-4,68G	15,12	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	28,24 G	28G-8G	29,16	21,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 1,21	14.03.19		A1T96S	IE00B8CJW150	Invesco Markets PLC I.M.-I.Morn.US En.Inf.MLP UETF	1	45,36 G	45,355G-5,355G-5,71G-5,875G-5,895G-5,925G-5,97G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G	48	38,24
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1		(ausg)		
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	141,88 G	141,34G-2,04G-1,82G-2,16G	142,6	122,52
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	138,36 G	137,88G-7,88G-8,84G-9,52G-9,04G-9,14G-9,22G-9,42G-9,48G-9,48G-9,44G-9,48G-9,42G-9,48G-9,36G-9,5G-9,44G-9,44G-7,88G-7,88G-7,88G	140,36	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	123,22 G	123,2G-3,2G-3,54G-3,64G-4,46G-4,48G-4,72G-4,7G-4,62G-4,68G-5,46G-5,3G-3,08G-3,08G-3,18G-3,18G-3,18G	127,22	111,36
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	126,04 G	125,02G-5,16G-5,14G-5,96G	127,52	112,28
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	71,52 G	70,58G-0,58G-0,56G-0,86G-1G	73,08	58,18
12	Th.	US\$ 1,21	14.03.19		A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	46,44 G	45,82G-5,82G-5,81G-5,93G-6G-6,09G	47,41	38,69
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	31,55		32,74	26
12	Th.	US\$ 0,14	14.03.19		A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF	1	24,03 G	23,77G-3,775G-3,775G-3,885G-3,95G-4G	24,06	20,05
12	Th.	Th.			A2N4YU	DE000A2N4YU7	I.M.-I.GS Equ.Fac.Ind.EM UETF	1			34,26	33,93
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,42 G	15,414G-5,512G	15,51	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	14,93 G	14,93G-4,93G-5,052G-5,16G-5,164G-5,212G-5,218G-5,316G-5,312G-5,312G-5,318G-5,326G-5,312G-5,326G-5,104G-5,104G-5,108G-5,108G-5,108G	15,33	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,7 G	11,698G-1,698G-1,892G-1,91G-1,98G-1,978G-2,01G-1,996G-2,006G-2,076G-2,086G-2,082G-1,76G-1,76G-1,76G-1,76G-1,76G	12,09	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	10,49 G	10,398G-0,4G-0,41G-0,404G-0,408G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	14,12 G	14,122G-4,122G-4,122G-4,228G-4,244G-4,26G-4,332G-4,334G-4,366G-4,374G-4,358G-4,368G-4,446G-4,45G-4,42G-4,42G-4,434G-4,076G-4,076G-4,076G-4,076G-4,076G	14,49	12,21
1	0,05	US\$ 0	01.05.19		A2JNKW	US46138W1071	Invesco Specialized Products LLC Inv.CurrencyShs Jap.Yen Tr.	1			75,66	72,88
1	0	US\$ 0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1			81,68	78,83
1	0	US\$ 0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1			111,61	103,41
1	US\$ 0,34	US\$ 0	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1			65,35	57,25
1	0,05	US\$ 0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1			90,53	86,61
1	US\$ 0,46	US\$ 0,22	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1			62,58	59,46
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	37,37 G	37,15G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	11,34 G	11,28G-1,32G-1,32G-1,34G-1,37G-1,37G-1,37G-1,38G-1,38G-1,36G-1,36G-1,37G-1,37G-1,38G-1,36G-1,36G-1,36G-1,29G-1,31G-1,29G-1,26G-1,19G-1,17G	12,54	10,78
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	149,34 G	148,67G-9,14G-9,07G-9,87G-50,17G-49,91G-50,02G-49,89G-50G-49,83G-9,83G-9,93G-9,91G	150,17	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	281,85 G	280,42G-0,99G-1,33G-2G-1,78G-2,78G-2,2G-2,17G-2,6G-3,15G-2,63G-2,52G-2,6G-3,15G-3,2G-3,02G-3,02G-2,46G-2,7G-2,68G-3,41G-3,55G-3,58G	283,87	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	145,59 G	144,48G-5,26G-5,26G-5,4G-4,92G-5,1G-5,42G-5,56G-6,2G-6,19G-6,19G-6,01G-6,01G-5,99G-5,85G-6G-6,03G-6,01G-6,01G-6,11G-6,32G-6,32G-6,41G	146,41	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	90,15 G	89,57G-9,97G-90,11G-0,01G-0,01G-0,1G-0,1G-0,19G-0,19G-0,4G-0,4G-0,36G-0,36G-0,37G-0,37G-0,39G-0,39G-0,44G-0,44G-0,43G-0,54G-0,54G-0,6G	90,95	76,65



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B73A	DK0016262132	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Balanc.Str.CL	1	152,36 G	151,8G-2,27G-2,27G-2,27G-2,25G-2,27G- 2,27G-2,27G-2,31G-2,31G-2,49G-2,49G-2,49G- 2,51G-2,51G-2,48G-2,48G-2,55G-2,55G-2,49G- 2,49G-2,49G-2,59G-2,59G	152,92	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	131,22 G	131,56G-1,25G-1,51G-1,7G-1,52G-1,58G- 1,85G-1,41G-1,58G-1,46G-1,88G	133,06	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equus CL	1	441,2 G	441,48G-1,81G-0,93G-1,72G-1,67G-1,84G- 2,44G-1,81G-1,99G-2,27G-3,07G-3,28G	445,97	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	48,61 G	48,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G	49,07	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	179,89 G	178,55G-9,71G-80,1G-0,1G-0,15G-0,15G- 0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G- 0,19G-0,19G-0,21G-0,2G-0,2G-0,2G-79,93G- 9,96G	181,1	166,83
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equus CL	1	409,25 G	412,11G-1,43G-0,73G-1,71G-1,5G-1,3G-1,34G- 2,27G-2,4G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,85 G	15,84G-5,83G-5,82G-5,82G-5,82G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,82G-5,83G-5,82G-5,83G-5,84G- 5,84G	15,89	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	12,07 G	12G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G	12,08	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	185,2 G	184,82G-4,47G-4,46G-4,55G-4,55G-4,64G- 4,64G-4,39G-4,39G-4,39G-4,39G-4,32G-4,44G- 4,27G-4,33G-4,35G-4,32G-4,3G-4,3G-4,3G	187,1	158,53
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	94,65 G	94,42G-4,59G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G	94,85	89,45
4		Th.			A2AQJY	LU1480526547	BCDI-Aktienfonds	1	106,74 G	105,91G-6,55G-6,55G-6,51G-6,66G-6,74G- 6,74G-6,74G-6,83G-6,64G-6,64G-6,64G-6,64G- 6,7G-6,7G-6,7G-6,7G-6,47G-6,47G-6,44G- 6,55G-6,55G-6,59G	109,75	93,22
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	150,45 G	150,2G-0,23G-0,38G-0,48G-0,26G-0,65G- 0,17G-48,72G-7,76G-8,97G-8,81G	158,66	138,74
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	146,01 G	145,65G-6,01G-6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G-6,18G	146,64	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	37,22 G	36,81G-7,13G-7,14G-7,12G-7,17G-7,17G- 7,21G-7,11G-7,11G-7,11G-7,12G-7,12G-7,14G- 7,16G-7,17G-7,1G-7,03G-7,02G-7,05G-7,04G- 7,04G-7,06G-7,06G	37,36	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	81,96 G	81,96G	82,34	71,41
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	119,41 G	119,46G-9,91G-9,95G-9,83G-9,83G-9,94G- 20,09G-0,53G-0,53G-0,49G-0,49G-0,42G- 0,42G-0,3G-0,45G-0,45G-0,44G-0,44G-0,47G- 0,6G-0,6G-0,66G	120,66	101,38
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	96,92 G	96,73G-6,73G-6,71G-6,77G-6,86G-6,86G- 6,86G-7,11G-6,89G-6,89G-6,89G-7,11G-7,11G- 7,11G-7G-6,9G-6,9G-6,97G-7,05G-7,15G- 7,15G-7,15G	97,2	82,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShares ETF [CH] iShs Core CHF Corp.Bd ETF (CH)	1	86,15 G	86,12G-6,12G-6,6G-7,07G-6,95G-7G-6,91G-6,9G-6,88G-6,89G-6,86G-6,88G-6,83G-6,82G-6,88G-6,84G-6,41G-6,3G-6,3G-6,36G-6,36G-6,37G	90,21	85,15
6	sfrs 3,38	sfrs 2,36	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	104,4 G	103,88G-3,88G-4,88G-5,12G-5,1G-5,06G-5G-4,92G-5G-5,06G-4,9G-4,76G-3,86G-3,8G-3,8G-3,84G	106,5	91,57
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,61 G	101,61G-1,61G-2,3G-2,3G-1,97G-2,61G-2,49G-2,5G-2,5G-2,65G-2,63G-2,62G-2,62G-2,58G-2,52G-2,54G-2,59G-2,03G-2,03G-2,03G-1,99G-1,99G-2G	105,88	101,33
6	Th.	sfrs 0,5	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	229,2 G	229,2G-9,25G-32,65G-3,5G-4G-4,25G-4,4G-4,3G-4,3G-4,5G-4,25G-4,3G-4,35G-4,25G-4,3G-3,95G-3,45G-0,5G-0,5G-0,55G-0,55G	241,15	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	89,78 G	89,82G-9,82G-90,96G-1,03G-0,95G-0,95G-0,93G-0,91G-0,95G-0,75G-0,68G-0,82G-0,81G-0G-89,89G-9,89G-9,95G-9,95G-9,97G	99,24	89,76
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	31,81 G	31,465G-1,47G-1,485G-1,61G-1,695G-1,76G	31,86	27,34
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	91,86 G	91,92G-1,94G-1,94G-2,07G-2,54G-2,44G	93,21	87,84
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	92,56 G	92,49G-2,51G-2,48G-2,53G-2,8G-2,83G	92,88	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,51 G	43,335G-3,555G-3,49G-3,7G	43,7	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	36,28 G	35,9G-5,91G-5,915G-6,105G-6,175G-6,28G	36,46	31,23
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,49 G	4,492G-4,492G-4,558G-4,559G-4,573G-4,576G-4,582G-4,584G-4,578G-4,582G-4,578G-4,583G-4,582G-4,587G-4,583G-4,522G-4,514G-4,518G-4,518G-4,518G	4,65	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,75 G	4,745G-4,745G-4,801G-4,801G-4,801G-4,805G-4,814G-4,819G-4,822G-4,822G-4,822G-4,822G-4,822G-4,822G-4,827G-4,827G-4,827G-4,822G-4,82G-4,821G-4,752G-4,753G-4,753G-4,753G-4,753G	4,96	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,63 G	4,629G-4,629G-4,687G-4,687G-4,702G-4,704G-4,702G-4,708G-4,71G-4,705G-4,705G-4,709G-4,711G-4,712G-4,713G-4,716G-4,652G-4,654G-4,658G-4,658G-4,658G	4,89	4,14
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,35 G	4,349G-4,351G-4,35G-4,36G-4,379G-4,378G	4,39	4,2
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,49 G	4,487G-4,494G-4,51G-4,511G	4,52	4,26
11	Euro 0,04	Th.			A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,04 G	5,028G-5,05G-5,041G-5,054G	5,05	4,35
11	US\$ 0,04	Th.			A2DRG5	IE00BYHSM20	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,77 G	4,736G-4,7625G-4,776G	4,82	4,13
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,29 G	5,239G-5,246G-5,243G	5,3	4,54
11	Euro 0,99	Euro 0,12	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,44 G	32,285G-2,29G-2,33G-2,395G-2,385G-2,505G-2,52G	32,57	27,77
11	Euro 1,12	Euro 0,17	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,34 G	35,25G-5,305G-5,505G-5,515G-5,505G-5,57G-5,6G-5,6G-5,61G-5,61G	35,61	29,86
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1			5,1	5,06
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1			5,05	5,05
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	171,92 G	172,15G-2,12G-2,54G-3,53G-3,43G	176,08	165,38
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	237,96 G	237,62G-7,4G-8,14G-9,41G	242,74	226,83
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	171,68 G	171,35G-1,35G-1,35G-1,59G-1,69G-1,7G	172,01	169,99
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,44 G	20,45G-0,45G-0,64G-0,64G-0,71G-0,75G-0,85G-0,85G-0,84G-0,85G-0,82G-0,85G-0,85G-0,84G-0,84G-0,88G-0,86G-0,86G-0,55G-0,55G-0,55G-0,55G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1			186,19	176,26
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,86 G	14,85G-4,85G-4,84G-4,84G-4,84G-4,9G-4,92G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,93G-4,93G-4,93G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G-4,89G-4,89G-4,89G-4,89G	15,51	14,05
11	Euro 1,6	Th.			A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	216,22 G	215,99G-5,99G-5,91G-6,23G-6,76G	217,76	208,98



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShares III PLC iShsIII-Core MSCI World U.ETF	1	50,72	50,4-0,38G-0,39G-0,48-0,47G-0,56G-0,6-0,59-0,68G-0,78-0,78	50,8	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,9 G	30,61G-0,61G-0,595G-0,74G-0,805G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,95 G	35,69G-5,685G-5,715G-5,69G-5,91G	36,2	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	118 G	117,81G-7,81G-7,81G-8,02G-8,15G-8,19G	118,19	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,52 G	110,42G-0,42G-0,42G-0,54G-0,58G	110,58	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,96 G	110,83G-0,83G-0,81G-0,95G-0,98G-0,97G	110,98	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	143,65 G	143,65G-3,65G-4,36G-4,36G-4,27G-4,87G-4,79G-4,83G-4,71G-4,79G-4,81G-4,82G-4,94G-5,09G-5,08G-5,11G-5,14G-3,65G-3,65G-3,65G-3,65G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,67 G	98,37G-8,37G-8,37G-8,67G-8,67G-8,67G	98,85	98,36
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl. Govt Bond UCITS ETF	1	94,68 G	94,75G-4,75G-4,75G-4,89G-5,28G-5,27G	96,48	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	122,58 G	122,34G-2,34G-2,34G-2,78G	123,2	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,39 G	131,35G-1,35G-1,27G-1,41G-1,41G-1,53G-1,56G	131,56	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	59,19 G	58,65G-8,62G-8,63G-8,77G-8,87G	59,19	52
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,53 G	34,06G-4,085G-4,225G-4,305G	34,87	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCV14	iShsIII -S&P Sm.Cap 600 U.ETF	1	57,17 G	56,45G-6,45G-6,47G-6,64G-6,64G-6,91G	58	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	139,07 G	138,88G-8,88G-8,88G-9,81G	142,72	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	155,94 G	155,78G-5,78G-5,75G-5,88G-5,88G-6,05G-6,05G	156,44	153,48
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShares Inc. iShs Inc.-MSCI USA Moment.Fac.	1	97,61 G	97,16G-7,15G-7,15G-7,16G-7,59G-7,52G-7,53G-7,59G-7,59G-7,57G-7,56G-7,53G-7,66G-7,66G-7,45G-7,53G-7,52G-7,56G-7,65G-7,65G	99,66	82,25
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	79,63 G	78,24G-8,21G-8,21G-8,55G-8,49G-8,54G-8,56G-8,53G-8,55G-8,54G-8,54G-8,65G-8,65G-8,62G-9,99G-9,85G-9,8G-9,93G	80,84	1,94
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	46,84 G	45,98G-5,99G-6,175G-6,175G-6,165G-6,175G-6,175G-6,225G-6,225G-6,685G-7,025G-6,945G-6,845G-7,06G	47,06	39,47
1	US\$ 2,01	US\$ 2,38	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	36,19 G	35,525G-5,67G-5,65G-5,68G-5,68G-5,67G-5,67G-5,68G-5,72G-5,72G-6,15G-6,16G-6,33G	36,33	31,65
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,55 G	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	8,36	6,71
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	50,63 G	49,81G-9,8G-9,81G-9,81G-50,01G-49,98G-50G-0,01G-0G-0G-0G-0,06G-0,06G-0,51G-0,88G-0,74G-1,21G	51,21	36,66
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	52,47 G	51,45G-1,46G-1,67G-1,68G-1,68G-1,67G-1,67G-1,68G-1,73G-1,73G-2,23G-2,52G-2,51G-2,52G-2,58G	52,66	46,88
1	US\$ 2,37	US\$ 1,48	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,65 G	39,89G-40,07G-0,04G-0,08G-0,08G-0,07G-0,07G-0,12G-0,12G-0,12G-0,59G-0,8G-0,79G-0,81G-0,81G	41,17	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,2 G	24,995G-4,995G-5,105G-5,085G-5,105G-5,105G-5,105G-5,105G-5,105G-5,135G-5,135G-5,135G-5,31G-5,3G-5,3G	25,36	13,98
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	77,87 G	76,38G-6,37G-6,38G-6,68G-6,63G-6,65G-6,68G-6,68G-6,68G-6,76G-6,76G-7,73G-8,12G-7,95G-7,96G-8,09G	79,41	68,19
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	56,18 G	55,65G-5,64G-5,65G-5,65G-5,88G-5,84G-5,89G-5,89G-5,88G-5,88G-5,95G-5,55G-5,54G-5,53G	56,86	48,26
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,93 G	24,49G-4,48G-4,49G-4,585G-4,565G-4,585G-4,585G-4,585G-4,585G-4,615G-4,615G-4,865G-4,875G-4,865G-4,895G	24,97	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	14,88 G	14,65G-4,64G-4,65G-4,708G-4,7G-4,708G-4,708G-4,708G-4,708G-4,728G-4,728G-5,008G-4,948G-4,868G	16,12	13,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShares Inc. iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	28,22 G	27,83G-7,945G-7,93G-7,945G-7,945G-7,945G-7,945G-7,945G-7,975G-7,975G-8,245G-8,38G-8,29G-8,34G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	31,55 G	30,915G-0,905G-0,915G-1,045G-1,025G-1,045G-1,045G-1,045G-1,045G-1,085G-1,085G-1,47G-1,68G-1,65G-1,745G	31,75	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,57 G	25,105G-5,095G-5,105G-5,205G-5,215G-5,215G-5,205G-5,235G-5,235G-5,61G-5,6G-5,65G-5,69G-5,69G	27,38	24,72
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,3 G	26,82G-6,81G-6,82G-6,93G-6,91G-6,94G-6,94G-6,93G-6,93G-6,965G-6,965G-7,46G-7,58G-7,49G-7,51G-7,5G	27,58	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	28,49 G	28,055G-8,055G-8,055G-8,175G-8,155G-8,175G-8,175G-8,175G-8,175G-8,175G-8,2G-8,2G-8,725G-8,775G	28,78	22,77
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,13 G	18,806G-8,796G-8,806G-8,884G-8,864G-8,884G-8,884G-8,874G-8,884G-8,884G-8,904G-8,904G-8,904G-9,158G-9,244G-9,274G-9,264G	19,27	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,99 G	16,668G-6,728G-6,748G-6,748G-6,738G-6,738G-6,748G-6,758G-6,758G-6,942G-7,036G-7,008G-7,028G-7,018G	17,04	13,78
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	31,34 G	30,8G-0,81G-0,905G-0,935G-0,925G-0,925G-0,935G-0,965G-0,965G-1,47G-1,43G-1,4G-1,39G	31,47	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	18,96 G	18,61G-8,61G-8,62G-8,678G-8,718G-8,718G-8,718G-8,726G-8,736G-8,786G-8,786G-8,796G-8,93G-9,026G-8,988G-8,998G-9,026G	19,03	9,16
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,94 G	26,45G-6,545G-6,565G-6,565G-6,555G-6,555G-6,565G-6,595G-6,595G-6,595G-6,89G-7,075G-7,035G-7,035G-7,055G	27,08	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	25,03 G	24,605G-4,595G-4,605G-4,705G-4,695G-4,715G-4,715G-4,705G-4,705G-4,715G-4,735G-4,735G-4,975G-5,155G-5,105G-5,115G-5,145G	25,16	13,83
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	26,19 G	25,695G-5,695G-5,695G-5,8G-5,78G-5,8G-5,8G-5,8G-5,8G-5,83G-5,83G-5,99G-6,115G-6,125G-6,165G-6,26G	26,26	22,61
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	25,02 G	24,525G-4,525G-4,525G-4,625G-4,615G-4,635G-4,635G-4,625G-4,625G-4,635G-4,665G-4,655G-4,95G-5,045G-5,055G-5,125G	25,13	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	23,16 G	22,82G-2,83G-2,84G-2,92G-2,92G-2,96G-2,96G-2,95G-2,96G-3,035G-3,045G-3,28G-3,28G-3,28G-3,3G	23,76	18,68
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	61,27 G	60,03G-0,02G-0,03G-0,28G-0,24G-0,27G-0,28G-0,27G-0,27G-0,27G-0,34G-0,34G-1,09G-1,37G-1,3G-1,3G-1,31G	61,43	50,3
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	25,12 G	24,84G-4,83G-4,84G-4,94G-4,92G-4,94G-4,94G-4,94G-4,94G-4,97G-4,97G-4,995G-5,135G-5,175G-5,175G-5,185G	25,19	21,87
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	35,26 G	34,405G-4,415G-4,55G-4,55G-4,55G-4,55G-4,55G-4,59G-4,59G-5,4G-5,18G-5,17G-5,55G	39,35	32,34
1	US\$ 1	US\$ 0,19	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1			54,15	41,61
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	39,11 G	38,48G-8,47G-8,48G-8,64G-8,61G-8,64G-8,64G-8,64G-8,69G-8,69G-8,965G-9,025G-8,975G-9,045G	41,63	25,84
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	38,4 G	37,785G-7,755G-7,735G-7,885G-7,915G-7,905G-7,915G-7,975G-7,975G-7,975G-8,365G-8,59G-8,53G-8,57G-8,715G	38,78	31,43
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShares IV PLC iShsIV-MSCI China A UCITS ETF	1	3,97 G	3,939G-3,943G-3,944G-3,938G-3,948G-3,954G-3,978-3,978	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,61 G	6,625G-6,627G-6,646G	6,65	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,5 G	6,475G-6,492G	6,58	5,53



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShares PLC	1	104,56 G	104,54G-4,54G-4,52G-4,6G-4,57G-4,64G	104,64	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs EO H.Yield Corp Bd U.ETF iShs LS Corp Bd 0-5yr U.ETF	1	120,54 G	120,54G-0,54G-0,66G-0,66G-0,62G-0,11G-0,92G-0,81G-0,91G-0,83G-0,9G-0,88G-0,87G-1G-1,01G-0,99G-0,54G-0,54G-0,54G-0,54G-0,54G	122,99	113,11
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,34 G	85,32G-5,32G-5,32G-5,5G-5,86G-5,82G	86,07	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	84,74 G	84,7G-4,59G-4,96G-4,92G	85,22	79,57
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,34 G	21,35G-1,35G-1,635G-1,66G-1,64G-1,63G-1,69G-1,685G-1,69G-1,685G-1,685G-1,71G-1,4G-1,4G-1,395G-1,395G-1,395G-1,395G	21,8	17,9
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,53 G	8,541G-8,545G-8,568G	8,58	7,29
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	136,83 G	136,65G-6,65G-6,62G-6,91G-6,91G-7,03G-7,05G	137,05	131,81
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1			4,63	4,29
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,42 G	4,427G-4,427G-4,479G-4,487G-4,498G-4,507G-4,501G-4,504G-4,504G-4,504G-4,505G-4,504G-4,503G-4,503G-4,507G-4,507G-4,508G-4,51G-4,508G-4,445G-4,449G-4,449G-4,449G	4,6	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1			4,88	4,17
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	100,57 G	100,55G-0,55G-0,55G-0,82G-1,35G-1,43G	101,47	93,67
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,78 G	11,796G-1,774G-1,856G	11,86	9,99
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,2 G	12,102G-2,1G-2,11G-2,126G-2,174G-2,202G	12,34	11,04
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	35,34 G	35,12G-5,17G-5,24G-5,11G-5,33G	35,34	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	59,57 G	59,36G-9,45G-9,56G-9,3G-9,59G-9,62G	59,62	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	115,84 G	115,16G-5,16G-5,16G-4,86G-5,22G-5,58G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	162,69 G	162,78G-2,78G-5,92G-5,92G-5,79G-6,6G-6,65G-6,58G-6,44G-6,52G-6,42G-6,48G-6,54G-6,52G-6,68G-6,83G-3,75G-3,6G-3,6G-3,58G-3,58G	169,72	150,47
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,84 G	27,775G-7,805G-7,895G-7,865G-7,955G	27,96	23,56
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1			5,48	5,37
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,43 G	47,745G-7,755G-7,755G-8,03G-8,16G-8,26G-8,36G	48,43	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	115,72 G	115,73G-5,68G-6,36G-6,4G	117,71	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,22 G	24,2G-4,245G-4,25G-4,3G-4,36G	24,36	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,3 G	32,11G-2,16G-2,185G-2,36G-2,365G	32,37	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,1 G	143,85G-3,85G-3,85G-4,08G-4,11G-4,12G	144,24	143,47
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	28,23 G	27,35G-7,36G-7,37G-7,5G-7,65G	31,56	26
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	22,1 G	22,02G-2,05G	22,16	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,45 G	37,105G-7,085G-7,135G-7,26G-7,33G	37,48	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,38 G	38,195G-8,23G-7,6G-7,675G-7,76G	38,91	33,77
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	40,03 G	39,88G-9,885G-9,85G-9,79G-40,045G-0,085G	40,09	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,93 G	55,83G-5,87G-6,42G-6,36G-6,52G-6,7G-7,15G-6,69G-6,7G-6,75G-6,62G-6,65G-6,27G-6,28G-6,28G	57,15	47,77
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,81	40,625G-0,635G-0,645G-0,69G-0,765G-0,87G	40,87	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	208,6 G	207,97G-7,97G-7,97G-8,57G-8,83G-8,85G	209,68	204,63
3	Euro 1,1	Euro 0,8	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	21,93 G	21,81G-1,845G-1,89G-1,82G-1,99G-1,99G-1,99G	21,99	18,97
3	Euro 0,6	Euro 0,47	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	37,51 G	37,385G-7,44G-7,45G-7,645G	37,65	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	22,57 G	22,445G-2,48G-2,51G-2,435G-2,575G-2,58G	22,58	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	41,76 G	41,815G-1,88G-2,065G-1,92G-1,94G	43,18	37,18
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,17 G	9,136G-9,143G-9,175G-9,151G-9,142G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,09 G	49,6-9,625G-9,615G-9,77G-9,885G-9,885G-9,97G	50,09	41,31
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,87 G	5,875G-5,875G-5,875G-5,954G-5,971G-5,994G-5,991G-5,989G-5,988G-5,996G-5,996G-5,995G-5,917G-5,918G-5,918G-5,918G-5,918G-5,918G	6	4,81
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShares Trust iShs Tr.-US Medic. Dev. ETF	1	188,8 G	187,62G-6,64G-7,68G-7,76G	204,25	160,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iShares Trust iSh.Tr.-MSCI USA Size Fact.ETF	1			78,89	63,84
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	41,68 G	40,915G-0,905G-0,915G-0,95G-1,08G-1,05G-1,08G-1,08G-1,08G-1,08G-1,13G-1,13G-1,595G-1,815G-1,765G-1,775G-1,845G	41,85	34,6
1	US\$ 1,79	US\$ 2,55	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	72,52 G	71,06G-1,05G-1,06G-1,35G-1,32G-1,34G-1,36G-1,36G-1,36G-1,43G-1,43G-2,76G-2,66G-2,6G-2,77G	72,78	61,13
1	US\$ 0,67	US\$ 0,23	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,48 G	13,36G-3,36G-3,36G-3,42G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,44G-3,5G-3,5G-3,5G	13,82	12,82
1	US\$ 1,2	US\$ 0,49	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,95 G	43,1G-3,11G-3,28G-3,25G-3,28G-3,29G-3,29G-3,28G-3,28G-3,28G-3,33G-3,33G-4,16G-4,14G-4,17G-4,18G	44,39	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	27,58 G	27,045G-7,035G-7,045G-7,065G-7,155G-7,135G-7,165G-7,165G-7,165G-7,155G-7,155G-7,185G-7,185G-7,55G-7,66G-7,66G-7,69G	27,69	23,39
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	21,96 G	21,655G-1,645G-1,655G-1,675G-1,745G-1,725G-1,745G-1,745G-1,735G-1,745G-1,745G-1,765G-1,765G-1,935G-2,045G-1,995G-2,015G	22,23	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,58 G	55,55G-5,56G-5,61G-5,79G-5,76G-5,8G-5,8G-5,78G-5,79G-5,86G-5,85G-6,8G-6,75G-6,79G-6,78G	58,51	53,25
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	107,42 G	105,62G-5,6G-5,56G-6,02G-6G-6,02G-6,04G-6,02G-6,02G-6,02G-6,16G-6,16G-7,32G-7,9G-8G-8,2G	108,2	89,04
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	255,1 G	249,6G-9,7G-9,75G-50,1G-0,4G-0,45G-0,7G-1,25G-1,15G-1,25G-1,1G-1,3G-2,05G-2,2G-5,1G-6,1G-5,8G-5,55G-6,15G	256,15	208,95
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	105,9 G	103,6G-3,66G-3,68G-4,04G-4,08G-4,3G-4,24G-4,22G-4,24G-4,32G-4,62G-4,68G-6,34G-6,34G-6,14G	106,58	85,75
1	US\$ 2,72	US\$ 1,01	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	94,51 G	92,76G-2,77G-3,14G-3,14G-3,1G-3,12G-3,16G-3,16G-3,16G-3,11G-3,23G-3,24G-4,57G-5,05G-5,08G-5,12G-5,1G	95,95	89,3
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	39,99 G	40,075G-0,075G-0,045G-0,075G-0,085G-0,075G-0,075G-0,075G-0,125G-0,125G-39,81G-40,035G-0,005G-0,015G-0,14G	40,61	32,23
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	92,51 G	91,29G-1,29G-1,26G-1,26G-1,22G-1,38G-1,63G-1,74G-1,8G-1,89G-1,97G-1,93G-2,04G-2,03G-2,21G-2,22G-1,63G-0,41G-1,26G-1,26G	101,7	81,52
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	187,78 G	183,84G-3,92G-3,92G-3,92G-4,52G-4,64G-4,94G-4,96G-4,94G-4,96G-4,98G-5,52G-5,42G-8,54G-8,16G-7,92G-8,58G	188,58	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	106,6 G	104,68G-4,74G-4,76G-5,18G-5,12G-5,32G-5,28G-5,26G-5,28G-5,34G-5,58G-5,56G-7,4G-7,02G-7,02G-7,26G	107,4	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	32,26 G	31,535G-1,525G-1,535G-1,66G-1,64G-1,67G-1,67G-1,66G-1,66G-1,67G-1,7G-1,7G-2,38G-2,26G	32,42	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	115,72 G	114,3G-4,3G-4,26G-4,76G-4,68G-4,68G-4,76G-4,76G-4,76G-4,86G-4,86G-6,16G-6,6G-6,64G-6,68G	116,68	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	159,36 G	155,26G-5,24G-5,2G-5,92G-5,78G-5,88G-5,9G-5,88G-5,84G-5,86G-5,94G-6,04G-7,68G-7,66G-7,86G-7,72G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	136,9 G	133,92G-3,92G-3,94G-4,38G-4,4G-4,42G-4,66G-4,64G-4,64G-4,64G-4,66G-5,04G-5,14G-7,72G-7,86G-7,9G-7,96G	137,96	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	74,17 G	73,02G-3,02G-3,01G-3,32G-3,27G-3,27G-3,34G-3,34G-3,31G-3,32G-3,32G-3,39G-3,39G-4,75G-4,76G-4,99G-4,98G	77,09	62,56



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShares Trust iShs Tr.-US Technology ETF	1	175,2 G	172,1G-2,08G-2,02G-2,78G-2,78G-2,78G-2,68G-2,8G-2,8G-2,8G-2,82G-2,96G-5,78G-5,54G-5,52G-5,72G	175,78	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	188,12 G	188,86G-8,84G-8,78G-8,82G-9,28G-9,52G-9,58G-9,48G-9,62G-9,64G-9,62G-9,56G-9,58G-9,62G-9,8G-90,92G-89,22G-8,68G-8,74G-9,3G	190,92	140,98
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	135,98 G	133,1G-3,1G-3,1G-3,58G-3,58G-3,92G-3,82G-3,82G-3,82G-3,94G-4,32G-4,3G-6,52G-6,26G-6,1G-6,56G	136,72	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	53,73 G	52,57G-2,58G-2,76G-2,87G-2,87G-2,85G-2,88G-3,04G-3,07G-3,94G-3,74G-3,72G-3,95G	54,13	43,76
1	US\$ 1,31	US\$ 0,31	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	49,43 G	48,515G-8,525G-8,545G-8,545G-8,715G-8,81G-8,81G-8,79G-8,8G-8,97G-9G-9,565G-9,795G-9,665G-9,675G-9,735G	49,8	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	101,76 G	99,74G-9,75G-100,12G-0,12G-0,14G-0,32G-0,32G-0,28G-0,28G-0,64G-0,68G-2,34G-2,16G-2,18G-2,16G	102,34	84,11
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	170,7 G	167,14G-7,14G-7,08G-7,64G-7,82G-7,78G-7,8G-7,84G-7,78G-7,82G-7,8G-7,98G-7,98G-71,38G-0,88G-0,54G-1,52G	172	138,52
1	US\$ 0,9	US\$ 0,21	02.04.19	A1KANM	US4642898757	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,36 G	32,78G-2,77G-2,78G-2,91G-2,91G-2,9G-2,91G-2,91G-2,95G-2,95G-2,95G-3,37G-3,54G-3,57G-3,56G-3,59G	33,61	30,12
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	57,03 G	56,26G-6,26G-6,27G-6,38G-6,37G-6,37G-6,44G-6,46G-7,34G-7,36G-7,41G	57,41	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	30,14 G	29,565G-9,555G-9,545G-9,615G-9,595G-9,635G-9,635G-9,635G-9,67G-9,67G-30,26G-0,175G-0,145G	30,38	24,77
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	184,38 G	181,58G-1,56G-2,28G-2,26G-2,28G-2,54G-2,52G-2,58G-2,56G-2,5G-2,74G-2,72G-5,76G-6G-5,54G-5,76G	186,74	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	51,53 G	50,58G-0,57G-0,58G-0,76G-0,76G-0,77G-0,77G-0,78G-0,82G-0,82G-0,82G-1,69G-1,69G-1,68G-1,69G-1,71G	51,71	42,52
1	US\$ 1,41	US\$ 0,59	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	73,31 G	72,08G-2,04G-2,03G-2,46G-2,39G-2,43G-2,42G-2,41G-2,44G-2,42G-2,49G-2,44G-3,33G-3,69G-3,68G-3,71G-3,73G	74,09	70,27
1	US\$ 1,32	US\$ 0,51	18.12.18	A2DHCQ	US46435G4745	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,15 G	22,595G-2,595G-2,595G-2,595G-2,615G-2,675G-2,695G-2,695G-2,685G-2,715G-2,715G-3,27G-3,27G-3,255G-3,205G	23,27	10,44
1		US\$ 0,82	19.06.18	A2DHCR	US46434V5140	US46434V5140	iShares Tr. - MSCI China A ETF	1	27,21 G	26,74G-6,74G-6,74G-6,77G-6,85G-6,86G-6,86G-6,85G-6,85G-6,89G-6,89G-7,23G-7,39G-7,38G-7,29G	27,39	18,93
1	US\$ 0,07	US\$ 0,23	19.06.18	A2DRWB	US46435G2764	US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	20,82 G	20,52G-0,52G-0,52G-0,54G-0,605G-0,585G-0,605G-0,605G-0,595G-0,605G-0,625G-0,625G-0,63G-0,49G-0,32G-0,43G	21,64	17,06
1	US\$ 4,04	US\$ 1,42	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	103,69 G	101,83G-1,83G-1,8G-2,24G-2,24G-2,17G-2,25G-2,25G-2,24G-2,24G-2,25G-2,33G-2,32G-4,34G-4,27G-4,34G-4,28G	104,85	95,11
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	156,38 G	156,5G-6,46G-6,46G-6,64G-6,72G-7G-7G-6,96G-7G-7,24G-7,36G-7,38G-7,4G-7,76G-7,9G-6,14G-6,14G-6,78G-6,7G-7,02G	157,9	116,72
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	112,68 G	110,46G-0,52G-0,88G-0,88G-1,1G-1,12G-1,1G-1,12G-1,2G-1,48G-1,54G-2,84G-3,4G-3,12G-3,16G-3,16G-3,18G	113,4	92,77
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	126,56 G	123,78G-3,86G-3,88G-4,08G-4,36G-4,28G-4,38G-4,68G-4,62G-4,58G-4,56G-4,98G-4,9G-6,44G-7,14G-6,84G-6,7G-6,86G	127,14	102,74
1		US\$ 0,73	19.06.18	A2AKZX	US46434V4234	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	29,25 G	29,59G-9,585G-9,59G-9,62G-9,71G-9,69G-9,72G-9,72G-9,71G-9,71G-9,745G-9,745G-30,51G-0,55G-0,6G-0,63G	30,88	24,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShares Trust iShs Tr.-Glob. Healthcare ETF	1	50,57 G	50,34G-0,34G-0,39G-0,41G-0,5G-0,51G-0,61G-0,62G-0,61-0,63G-0,79G-0,8G-0,09G-0,09G-49,905G-50,22G-0,21G	54,96	47,01
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	58,35 G	57,3G-7,29G-7,3G-7,53G-7,54G-7,54G-7,53G-7,53G-7,6G-7,6G-8,28G-8,57G-8,51G-8,51G-8,52G	58,57	49,73
1	US\$ 1,88	US\$ 0,41	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	137,5 G	137,26G-7,22G-7,24G-7,24G-7,36G-7,46G-7,62G-7,68G-7,76G-8,02G-8G-8G-8,38G-8,38G-7,5G-6,98G-6,98G-7,52G	139,42	112,5
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,21 G	28,67G-8,67G-8,67G-8,79G-8,77G-8,8G-8,8G-8,79G-8,79G-8,83G-8,83G-9,49G-9,33G-9,33G-9,58G	30,9	26,07
1	US\$ 2,89	US\$ 0,61	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1			149,14	122,06
1	US\$ 3,17	US\$ 1,09	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	107,02 G	104,96G-4,96G-4,96G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-7,91G-7,98G-8,05G-8,01G	111,15	101,29
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	39,05 G	38,975G-8,965G-8,965G-9,005G-9,01G-9,205G-9,205G-9,23G-9,25G-9,295G-9,325G-9,305G-9,325G-9,475G-9,475G-9,44G-8,815G-9,045G-9,025G-8,955G-9,065G	39,84	32,73
1	US\$ 2,67	US\$ 0,93	18.12.18	A0RAKD	US4642885887		iShs Tr.-iShares MBS ETF	1	92,42 G	90,69G-0,68G-0,7G-1,07G-1,09G-1,08G-1,07G-1,15G-1,15G-2,84G-2,86G-2,95G-2,91G	93,64	87,82
1	US\$ 0,93	US\$ 0	17.06.19	A0RBMF	US4642881829		iShsTr.-MSCI A.C.Asia x-JP ETF	1	64,23 G	62,84G-2,84G-2,82G-3,1G-3,11G-3,11G-3,11G-3,1G-3,1G-3,18G-3,16G-4,22G-4,17G-4,11G-4,23G	64,32	52,53
1	US\$ 0,21	US\$ 0	17.06.19	A0RAXZ	US4642895290		iShares Tr.-India 50 ETF	1	33,62 G	32,82G-2,81G-2,82G-2,945G-2,925G-2,955G-2,955G-2,945G-2,985G-2,985G-2,985G-3,675G-3,66G-3,62G-3,805G	33,81	28,61
1	US\$ 0,64	US\$ 0	17.06.19	A0RC9F	US4642882579		iShares Trust - MSCI ACWI ETF	1	64,83 G	64,29G-4,29G-4,26G-4,26G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,53G-4,52G-4,62G-4,59G-5,08G-4,92G-4,94G-5,07G	65,08	53,39
1	US\$ 0,23	US\$ 0	17.06.19	A0RDTE	US4642882249		iShs Tr.-Glob. Clean Ener. ETF	1	8,83 G	8,653G-8,653G-8,653G-8,692G-8,682G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,702G-8,702G-8,855G-8,85G-8,85G-8,87G	8,87	6,99
1	US\$ 2,22	US\$ 0,59	20.03.19	A0B5RK	US4642871929		iShs Tr.-iShs Transp.Aver. ETF	1	172,18 G	168,88G-8,86G-8,8G-9,5G-9,48G-9,5G-9,56G-9,58G-9,5G-9,52G-9,52G-9,76G-9,7G-74,38G-4,32G-3,58G-3,68G-3,68G	174,38	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18	A0B84R	US4642871762		iShs Tr.-iShares Tips Bd. ETF	1	98,2 G	96,41G-6,4G-6,41G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-8,42G-8,92G-8,95G-8,98G-8,98G	99,52	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19	A0BK8J	US4642871689		iShs Trust-Select Div. ETF	1	87,98 G	86,24G-6,22G-6,21G-6,6G-6,55G-6,56G-6,6G-6,6G-6,56G-6,57G-6,57G-6,66G-6,66G-8,02G-8G-8,07G-8,14G	88,19	74,96
1	US\$ 1,07	US\$ 1,12	20.06.18	A1JTER	AU000000IZZ0		iShs Tr.-China Large Cap ETF	1	39,27 G	39,14G-9,135G-9,135G-9,14G-9,14G-9,14G-9,14G-9,155G-9,155G-9,155G-9,155G-9,155G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	39,59	32,92
1	US\$ 1,1	US\$ 0	17.06.19	A1JHD8	US4642891802		iShs Tr.-MSCI Eur.Financs.ETF	1	17,34 G	17,042G-7,042G-7,042G-7,11G-7,1G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,276G-7,354G-7,374G-7,384G-7,404G	17,4	14,26
1	US\$ 0,84	US\$ 0	17.06.19	A1JG64	US46429B6719		iShares Trust-MSCI China ETF	1	56,72 G	56,16G-6,16G-6,14G-6,14G-6,29G-6,36G-6,33G-6,35G-6,35G-6,35G-6,35G-6,38G-6,38G-6,38G-6,43G-6,82G-6,83G-6,84G-6,86G	59	42,78
1	US\$ 1,03	US\$ 0,2	02.04.19	A1JG6U	US4642898674		iShs Tr.-Core Growth Alloc.ETF	1	39,5 G	38,76G-8,77G-8,92G-8,9G-8,96G-8,96G-8,95G-9,05G-9,05G-9,06G-9,67G-9,66G-9,69G-9,68G	39,69	34,57
1	US\$ 3,09	US\$ 0,82	20.03.19	A1JG6D	US46429B6636		iShares Tr.-Core Hgh Divid.ETF	1	83,08 G	82,33G-2,37G-2,64G-2,81G-2,82G-2,78G-2,88G-3,1G-3,53G-3,19G-3,18G-3,22G	84	70,08
1	US\$ 1,53	US\$ 0,56	18.12.18	A1J9SC	US46429B2916		iShs Aaa-A Rated Corp. .Bd ETF	1	45,27 G	44,32G-4,33G-4,51G-4,48G-4,52G-4,52G-4,51G-4,51G-4,56G-4,56G-5,51G-5,44G-5,51G-5,46G	45,84	42,1

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,21	US\$ 0,45	18.12.18		A1J9P0	US46432F8591	iShares Trust iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,4 G	42,65G-2,63G-2,63G-2,87G-2,83G-2,86G-2,86G-2,85G-2,87G-2,9G-2,87G-3,63G-3,62G-3,64G-3,65G	43,91	41,31
1	US\$ 1,15	US\$ 0,5	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,5 G	43,67G-3,66G-3,67G-3,85G-3,82G-3,86G-3,86G-3,85G-3,86G-3,9G-3,9G-4,47G-4,68G-4,69G-4,71G-4,72G	44,84	42,35
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	22,95 G	22,555G-2,565G-2,655G-2,635G-2,655G-2,655G-2,655G-2,655G-2,655G-2,685G-2,685G-2,935G-2,995G	23	19,51
1	US\$ 0,48	US\$ 0,17	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,8 G	21,41G-1,41G-1,41G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,53G-1,53G-1,95G-1,97G-1,96G-1,96G	22,21	20,78
1	US\$ 1,23	US\$ 0,56	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,71 G	21,29G-1,28G-1,29G-1,38G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G-1,4G-1,65G-1,76G-1,78G-1,75G-1,79G	22,64	19,62
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	45,57 G	44,87G-4,86G-4,87G-5,05G-5,03G-5,06G-5,06G-5,05G-5,06G-5,105G-5,105G-5,325G-5,555G-5,4G-5,41G-5,42G	46,11	38,73
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	40,77 G	40,57G-0,57G-0,57G-0,57G-0,67G-0,67G-0,67G-0,67G-0,67G-0,725G-0,725G-0,725G-0,725G-0,76G-0,975G-0,995G-0,98G-0,995G-1,075G	41,38	32,13
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,17 G	12,876G-2,876G-2,876G-2,936G-2,926G-2,936G-2,936G-2,936G-2,944G-2,944G-3,02G-3,116G-3,048G-2,988G-3,126G	14,56	12,12
1	US\$ 2,39	US\$ 0,84	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	53,67 G	52,79G-2,77G-2,78G-3G-2,96G-2,99G-3G-2,99G-2,99G-3,06G-3,06G-3,06G-4,06G-4,05G-4,07G-4,07G	54,96	49,67
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	23,73 G	22,79G-2,79G-2,785G-2,81G-2,81G-3,35G-3,42G-3,37G-3,39G-3,5G	23,95	20,99
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	55,8 G	54,91G-4,9G-4,91G-5,14G-5,1G-5,13G-5,14G-5,13G-5,13G-5,2G-5,2G-5,57G-5,85G-5,81G-5,84G-5,84G	58,05	48,3
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	59,24 G	58,22G-8,23G-8,46G-8,43G-8,52G-8,52G-8,5G-8,51G-8,64G-8,64G-9,81G-9,91G-9,89G-60,18G	62,44	51,22
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	54,63 G	53,65G-3,64G-3,65G-3,87G-3,84G-3,88G-3,88G-3,87G-3,88G-3,93G-3,93G-4,6G-4,85G-4,82G-4,85G-4,85G	54,85	46,46
1	US\$ 2,53	US\$ 0,87	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,9 G	40,03G-0,08G-0,2G-0,18G-0,21G-0,21G-0,2G-0,2G-0,25G-0,25G-1,05G-1,01G-1,01G-1,03G	41,1	37,62
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	52,3 G	51,33G-1,31G-1,31G-1,32G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,59G-1,59G-2,5G-2,46G-2,42G-2,52G	52,52	44,27
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	62,76 G	61,58G-1,57G-1,58G-1,83G-1,8G-1,85G-1,84G-1,83G-1,91G-1,91G-2,6G-2,91G-2,86G-2,86G-2,95G	63,68	56,21
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,98 G	42,17G-2,36G-2,33G-2,37G-2,37G-2,36G-2,36G-2,41G-2,41G-3,24G-3,23G-3,26G-3,27G	43,56	40,89
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	35,56 G	35,105G-5,095G-5,105G-5,24G-5,22G-5,25G-5,25G-5,24G-5,29G-5,29G-5,135G-5,33G-5,34G-5,33G-5,33G	36,59	25,96
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	79,75 G	78,16G-8,16G-8,14G-8,49G-8,46G-8,49G-8,49G-8,47G-8,47G-8,46G-8,54G-8,54G-80,05G-79,84G-9,83G-9,86G-9,86G	80,05	63,56
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	51,48 G	50,73G-0,72G-0,73G-0,95G-0,91G-0,95G-0,95G-0,93G-0,94G-0,94G-1G-1G-1,68G-1,61G-1,55G	52,04	43,5
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	59,17 G	58,17G-8,16G-8,17G-8,37G-8,34G-8,38G-8,38G-8,37G-8,37G-8,44G-8,44G-8,83G-9,13G-9,06G-9,08G-9,16G	59,23	48,63



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShares Trust iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,03 G	25,605G-5,595G-5,605G-5,625G-5,705G-5,715G-5,715G-5,705G-5,705G-5,715G-5,73G-5,73G-6,195G-6,195G-6,195G-6,225G	26,23	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,49 G	23,145G-3,145G-3,145G-3,145G-3,165G-3,245G-3,225G-3,245G-3,245G-3,245G-3,245G-3,245G-3,275G-3,275G-3,275G-3,45G-3,58G-3,55G-3,56G-3,58G	23,58	20,15
1	US\$ 1,37	US\$ 0,51	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	43,99 G	43,14G-3,13G-3,18G-3,38G-3,34G-3,37G-3,37G-3,36G-3,38G-3,41G-3,38G-4,19G-4,21G-4,24G-4,25G	44,52	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	21,35 G	20,625G-0,625G-0,625G-0,62G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,73G-1,295G-1,4G-1,37G-1,39G-1,41G	21,41	18,52
1	US\$ 0,25	US\$ 0,09	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,22 G	21,82G-1,82G-1,82G-1,91G-1,9G-1,92G-1,92G-1,91G-1,91G-1,94G-1,94G-1,94G-2,31G-2,32G-2,32G-2,32G	22,43	21,31
1	US\$ 0,28	US\$ 0,1	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,25 G	21,85G-1,84G-1,85G-1,87G-1,94G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,97G-1,97G-2,25G-2,35G-2,37G-2,37G	22,47	21,31
1	US\$ 1,89	US\$ 0,8	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	51,35 G	50,31G-0,3G-0,31G-0,35G-0,47G-0,52G-0,52G-0,51G-0,51G-0,51G-0,56G-0,56G-1,35G-1,37G-1,38G-1,46G	51,73	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,16 G	24,625G-4,625G-4,645G-4,645G-4,695G-4,76G-4,75G-4,76G-4,76G-4,78G-4,77G-5,165G-5,215G-5,165G	25,42	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	23,55 G	23,135G-3,135G-3,135G-3,155G-3,235G-3,215G-3,235G-3,235G-3,235G-3,235G-3,235G-3,235G-3,265G-3,265G-3,6G-3,62G-3,61G-3,64G	23,69	20,02
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,25 G	38,49G-8,5G-8,66G-8,63G-8,63G-8,66G-8,65G-8,66G-8,66G-8,7G-8,7G-9,36G-9,36G-9,37G	39,53	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	46,56 G	45,655G-5,665G-5,84G-5,82G-5,88G-5,88G-5,87G-5,88G-5,97G-5,97G-6,585G-6,595G-6,785G-6,745G	47,95	41,14
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	40,49 G	40,675G-0,695G-0,825G-0,825G-0,915G-0,915G-0,895G-1,055G-1,085G-0,645G-0,825G	41,87	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	128,22 G	124,42G-4,44G-4,4G-5,06G-5,14G-5,32G-5,3G-5,28G-5,44G-5,34G-5,74G-5,88G-7,12G-6,1G-6,14G-7,16G	137,7	116,16
1	US\$ 6,62	US\$ 0,13	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	132,22 G	129,84G-9,82G-9,78G-30,34G-0,32G-0,34G-0,36G-0,36G-0,34G-0,34G-0,34G-0,46G-0,46G-2,18G-2,86G-3,96G-2,94G	161,92	129,78
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	45,26 G	44,46G-4,47G-4,48G-4,645G-4,625G-4,695G-4,695G-4,685G-4,805G-5,645G-5,46G-5,53G-5,53G	45,65	38,65
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	56,09 G	54,73G-5,02G-5,14G-5,14G-5,1G-5,14G-5,31G-5,31G-6,07G-6,06G-6,09G-6,16G	56,24	45,84
1	US\$ 4,46	US\$ 1,54	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	75,86 G	74,39G-4,36G-4,37G-4,67G-4,63G-4,67G-4,7G-4,7G-4,68G-4,68G-4,67G-4,77G-4,77G-6,14G-6,09G-6,13G-6,16G	76,16	68,3
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	51,89 G	50,96G-0,96G-0,96G-1,17G-1,14G-1,18G-1,18G-1,17G-1,23G-1,23G-1,96G-1,91G-1,95G-1,97G	51,97	41,76
1	US\$ 0,76	US\$ 0,28	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,08 G	20,65G-0,65G-0,65G-0,67G-0,74G-0,72G-0,74G-0,74G-0,73G-0,74G-0,74G-0,76G-1,08G-1,2G-1,21G-1,21G-1,21G-1,21G	21,3	19,39
1	US\$ 0,4	US\$ 0,16	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,44 G	21,19G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,3G-1,3G-1,43G-1,54G-1,55G-1,55G	21,61	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,48	US\$ 0,19	18.12.18		A14ZD0	US46434VAU44	iShares Trust [KAG] iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,72 G	21,32G-1,32G-1,34G-1,41G-1,4G-1,42G-1,42G-1,41G-1,41G-1,44G-1,7G-1,8G-1,82G-1,82G	21,89	20,79
1	US\$ 0,54	US\$ 0,21	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,02 G	21,59G-1,59G-1,61G-1,67G-1,69G-1,69G-1,69G-1,68G-1,68G-1,69G-1,71G-1,71G-2,02G-2,11G-2,12G-2,13G-2,13G	22,23	20,97
1	US\$ 0,58	US\$ 0,22	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,55 G	21,12G-1,12G-1,12G-1,12G-1,12G-1,14G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,24G-1,24G-1,54G-1,64G-1,64G-1,66G-1,67G	21,78	20,39
1	US\$ 0,64	US\$ 0,24	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,68 G	21,23G-1,24G-1,26G-1,31G-1,33G-1,33G-1,32G-1,35G-1,35G-1,66G-1,77G-1,78G-1,78G-1,79G	21,96	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,72 G	21,29G-1,28G-1,29G-1,31G-1,38G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,41G-1,4G-1,83G-1,83G-1,86G-1,84G	22,01	20,28
1	US\$ 0,74	US\$ 0,2	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,64 G	21,19G-1,19G-1,19G-1,19G-1,21G-1,28G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,31G-1,31G-1,63G-1,75G-1,77G-1,76G-1,76G	21,87	20,06
1	US\$ 0,76	US\$ 0,28	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	21,64 G	21,19G-1,19G-1,19G-1,21G-1,28G-1,27G-1,28G-1,28G-1,28G-1,28G-1,31G-1,31G-1,75G-1,74G-1,74G	21,88	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	15,17 G	14,924G-4,914G-4,914G-4,924G-4,934G-4,984G-4,974G-4,984G-4,984G-4,984G-4,984G-4,984G-4,984G-5,002G-5,002G-5,176G-5,196G-5,196G-5,206G	15,21	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	24,71 G	24,29G-4,28G-4,29G-4,31G-4,39G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,42G-4,42G-4,885G-4,845G-4,865G-4,905G	24,91	20,27
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShares U.S. ETF Trust iShs U.S.-Commod.Select Strat.	1	29,5 G	29,15G-9,14G-9,15G-9,15G-9,27G-9,25G-9,27G-9,27G-9,27G-9,27G-9,27G-9,31G-9,31G-9,6G-9,59G-9,59G-9,6G	29,66	25,78
1	US\$ 5,03	US\$ 2,08	28.12.18		A14ZDL	US46431W6066	iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	78,9 G	78,16G-8,17G-8,48G-8,45G-8,46G-8,49G-8,49G-8,49G-8,58G-8,58G-8,73G-9,09G-8,99G-9,01G-9,17G	79,17	71,59
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,68 G	88,52G-8,52G-8,52G-9,05G-9,05G	89,33	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	148,84 G	148,97G-8,9G-52,37G-2,68G-2,79G-2,75G-2,78G-2,78G-2,71G-2,82G-2,86G-2,8G-49,39G-9,43G	154,03	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	142,48 G	142,24G-2,24G-2,15G-2,53G-2,94G-2,87G	144,33	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	154,77 G	154,12G-4,12G-4,12G-4,54G-4,64G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	167,84 G	167,39G-7,39G-8,2G-8,16G-8,24G-8,24G-8,24G-8,13G	169,1	161,98
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,28 G	5,257G-5,258G-5,254G-5,282G-5,292G	5,29	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,48 G	8,442G-8,444G-8,444G-8,494G-8,519G	8,52	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,06 G	4,993G-4,9945G-4,9965G-5,011G-5,024G	5,07	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,8 G	6,763G-6,765G-6,764G-6,764G-6,796G-6,812G-6,826G	6,83	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,78 G	4,733G-4,734G-4,736G-4,755G-4,7735G	4,82	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl.Sec.U.ETF	1	6,41 G	6,366G-6,368G-6,367G-6,39G-6,412G	6,41	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,68 G	5,5G-5,5G-5,501G-5,526G-5,536G-5,5	5,98	5,27
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,41 G	27,35G-7,3G-7,4G-7,495G	27,5	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	47,55 G	47,135G-7,185G-7,185G-7,305G	47,55	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	52,82 G	52,38G-2,54G-2,61G	52,82	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	62,13 G	62,17G-2,17G-2,74G-2,91G-2,89G-2,96G-2,76G-3,19G-3,24G-3,11G-3,02G-3,11G-2,22G-2,23G-2,23G-2,22G-2,22G	63,39	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	64,74 G	64,12G-4,12G-4,16G-4,22G-4,33G	64,78	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	75,68 G	75,73G-5,73G-6,55G-6,97G-7,15G-7,08G-7,2G-7,15G-7,2G-7,47G-7,53G-7,38G-7,22G-7,3G-7,25G-5,68G-5,66G-5,67G-5,67G	77,89	61,83

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShares V PLC	1	19,21 G	19,002G-8,93G-8,944G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Poland UCITS ETF iShsV-MSCI Jap-GBP Hdg U-ETF A	1	63,8 G	63,83G-3,83G-4,23G-4,31G-4,4G-4,44G-4,54G-4,46G-4,52G-4,95G-4,8G-4,76G-4,8G-3,91G-3,57G-3,57G-3,57G-3,57G	66,01	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,2 G	96,06G-6,06G-6,04G-6,22G-6,16G	96,22	93,18
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,18 G	8,083G-8,083G-8,085G-8,095G-8,172G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	30,27 G	30,165G-0,18G-0,215G-0,215G-0,29G-0,325G-0,33G-0,355G-0,39G-0,445G-0,425G-0,47G-0,485G-0,485G	30,49	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	15,72 G	15,586G-5,59G-5,588G-5,726G	15,73	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44,47	44,195G-4,235G-4,34-4,435G-4,56	44,56	37,22
12	US\$ 1,17	US\$ 0,11	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,91 G	19,696G-9,698G-9,698G-9,738G-9,788G-9,816G	20,07	17,4
							iShares VI PLC					
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	41,86 G	41,465G-1,475G-1,62-1,61G-1,695G-1,805G	42,2	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,73 G	26,47G-6,47G-6,47G-6,59G-6,695G-6,755G	26,84	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	43,92 G	43,775G-3,775G-3,815G-4,02G-4,085G	44,38	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	49,22 G	48,64G-8,66G-8,92G-9,12G-9,185G	49,22	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	81,41 G	81,08G-1,1G-1,06G-1,33G-1,75G-1,62G	83,06	79
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	100,91 G	100,98G-0,89G-1G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	110,5 G	110,3G-0,3G-1,11G-1,11G-1,11G-1,18G-1,18G-1,14G-1,14G-1,14G-1,27G-1,38G-1,14G-1,17G-1,09G-1,09G-0,29G-0,29G-0,29G	114,78	100,27
4	Euro 4,4	Euro 4,6	17.05.18		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	92,83 G	92,79G-2,83G-2,81G-2,71G-2,74G-2,67G	93,68	88,82
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	108,15 G	107,88G-7,88G-7,88G-8,03G-8,15G-8,21G	108,64	104,13
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,9 G	4,8975G-4,8975G-4,9865G-4,9855G-4,9965G-5G-5G-5,003G-5,004G-4,9765G-5,004G-5,007G-5,009G-4,8975G-4,8975G-4,8975G-4,8975G	5,01	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,16 G	5,163G-5,163G-5,232G-5,22G-5,222G-5,227G-5,24G-5,246G-5,246G-5,247G-5,227G-5,247G-5,25G-5,249G-5,252G-5,175G-5,175G-5,175G-5,175G	5,3	4,34
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,21 G	6,124G-6,127G-6,152G-6,154G-6,164G-6,174G	6,21	5,25
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	5,78 G	5,714G-5,714G-5,718G-5,736G-5,734G-5,746G-5,753G	5,81	5,15
							iShares VII PLC					
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	253,1 G	251,1G-1,2G-2,3G-2,8G	253,6	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	109,5 G	109,04G-9,04G-9,18G-9,34G-9,22G-9,98G	109,98	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	258,05 G	256,25G-6,3G-6,3G-6,8G-7,5G-9,15G	259,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	381,15 G	377,65G-7,75G-7,85G-8,8G-9,85G-80,7G-1,9G	381,9	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	136,5 G	136,66G-6,7G-6,74G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	82,05 G	81,82G-1,81G-1,96G-1,79G	82,05	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	165,5 G	163,88G-3,94G-4,3G-5,26G	165,5	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	135,2 G	134,32G-4,36G-4,46G-4,92G-5,28G-5,56G	135,96	113,5
8	Th.	Th.			A0YEDS	IE00B52SFT786	iShs VII-MSCI EM Canada U.ETF	1	115,5 G	114,82G-4,82G-4,78G-5,44G-5,6G-5,8G	115,8	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	127,08 G	126,58G-7,22G-7,22G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	245,85 G	243,75G-3,85G-3,95G-4,3G-5,05G-5,6G	246,3	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	128,46 G	127,42G-7,68G-8,46G	129,46	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	116,04 G	115,48G-5,64G-5,88G-5,64G-6,34G-6,36G	116,36	97,42
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	98,6 G	99,08G-9,11G-9,05G-9,21G-9,26G	99,26	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	134,08 G	132,66G-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-2,66G	135,7	116,38
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	134,22 G	133,38G-3,38G-3,26G-3,1G-3,66G-3,9G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	104,7 G	104,38G-4,4G	105,38	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	66,96 G	65,03G-5,29G-5,45G	74,21	60,64
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	249,5 G	248,2G-8,35G-8,95G-9,1G	249,95	202,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShares VII PLC iShs VII-MSCI USA S.Cap UC.ETF	1	297,8	293,8G-3,95G-4,1G-5,4G-6,45G-7,05G	300,2	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	200,05 G	198,94G-9,22G-8,8G-9,94G-200G	200,05	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGD1-3yr U.ETF EOAcc	1	110,62 G	110,65G-0,75G-0,86G-3,02-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,62G-0,87G-0,87G-0,87G-0,62G-0,65G	113,29	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	134,75 G	134,48G-4,48G-4,48G-4,74G-4,8G-4,82G	135,16	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGD7-10yr U.ETF EO A	1	163,18 G	162,71G-2,71G-2,65G	164,4	158,09
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,2 G	3,187G-3,19G-3,195G-3,193G-3,197G-3,206G-3,202G-3,204G-3,201G-3,202G-3,2G-3,202G	3,26	2,84
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,82 G	2,792G-2,811G-2,813G-2,811G-2,816G-2,816G-2,817G-2,823G-2,823G-2,822G-2,822G-2,828G-2,828G-2,833G-2,828G-2,822G-2,825G-2,825G-2,83G-2,833G-2,833G	2,86	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,53 G	3,528G-3,528G-3,522G-3,528G-3,542G-3,54G-3,54G-3,54G-3,54G-3,542G-3,538G-3,537G-3,538G-3,538G-3,54G-3,542G-3,542G	3,54	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,51 G	3,502G-3,503G-3,496G-3,502G-3,519G-3,517G-3,517G-3,517G-3,517G-3,519G-3,515G-3,523G-3,521G-3,519G-3,523G-3,523G-3,526G-3,528G-3,528G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,02 G	5,975G-6,005G-6,02G-6,01G-6,02G-6,025G-6,035G-6,05G-6,05G-6,045G-6,045G-6,05G-6,05G-6,04G-6,025G-6,025G-6,02G-6,02G-6,025G-6,025G-6,03G	6,05	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,44 G	2,415G-2,421G-2,437G-2,437G-2,439G-2,436G-2,442G-2,444G-2,444G-2,445G-2,445G-2,453G-2,45G-2,452G-2,454G	2,45	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,65 G	3,639G-3,641G-3,64G-3,637G-3,642G-3,656G-3,656G-3,655G-3,654G-3,653G-3,655G-3,652G-3,65G-3,648G-3,648G-3,65G-3,65G-3,65G-3,65G-3,654G-3,656G-3,656G	3,66	3,13
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,84 G	4,815G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,847G-4,847G-4,847G-4,847G-4,847G-4,848G-4,847G-4,847G-4,847G-4,847G-4,847G-4,848G	4,85	4,24
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1			2,1	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,59 G	1,571G-1,577G-1,575G-1,582G-1,581G-1,586G-1,587G-1,587G-1,587G-1,588G-1,584G-1,583G-1,581G-1,583G-1,582G-1,585G-1,586G-1,587G	1,62	1,45
1	Yen 4,26	Yen 2,71	02.01.19		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,5 G	2,477G-2,487G-2,487G-2,494G-2,494G-2,494G-2,501G-2,501G-2,5G-2,501G-2,503G-2,503G-2,514G-2,499G-2,497G-2,492G-2,497G-2,497G-2,499G-2,5G-2,503G	2,55	2,3
1		US\$ 0,81	21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	52,75 G	51,73G-1,72G-1,73G-1,78G-1,94G-1,94G-1,94G-1,93G-1,94G-1,94G-1,99G-1,98G-2,54G-2,79G-2,77G-2,79G-2,82G	53,07	45,53
1		US\$ 0,89	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	49,09 G	48,155G-8,145G-8,155G-8,205G-8,32G-8,36G-8,36G-8,35G-8,36G-8,41G-8,41G-9,12G-9,1G-9,13G-9,17G	49,62	42,73
1	Th.	Th.			933841	IE0009511647	Janus Henderson Capital Funds Jan.Hend.C.-J.H.Opportun.Alpha	1	20,86 G	20,54G-0,76G-0,76G-0,76G-0,72G-0,74G-0,75G-0,75G-0,78G-0,78G-0,78G-0,81G-0,84G-0,86G-0,89G-0,83G-0,77G-0,8G-0,79G-0,8G-0,84G-0,84G	21,03	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	31,55 G	31,06G-1,38G-1,38G-1,39G-1,33G-1,35G-1,38G-1,42G-1,43G-1,42G-1,42G-1,43G-1,43G-1,43G-1,49G-1,41G-1,45G-1,42G-1,47G-1,49G-1,5G	31,82	26,17





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DNFC	LU0200083342	Janus Henderson Fund Jan.Hend.-J.H.UK Abs.Return	1	3,47 G	3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,475G-3,475G-3,475G-3,475G-3,485G-3,485G-3,485G-3,485G-3,475G-3,475G-3,475G-3,475G-3,475G	3,54	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,91 G	13,82G-3,88G-3,89G-3,9G-3,87G-3,88G-3,9G-3,87G-3,92G-3,91G-3,92G-3,92G-3,91G-3,91G-3,9G-3,92G-3,92G-3,9G-3,9G-3,92G-3,92G-3,93G	13,93	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,93 G	15,88G-5,89G-5,94G-5,96G-5,92G-5,86G-5,83G-5,83G-5,82G-5,84G-5,89G-5,86G-5,88G-5,87G-5,86G-5,89G-5,86G-5,9G	15,98	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,56 G	15,43G-5,6G-5,63G-5,59G-5,6G-5,6G-5,61G-5,57G-5,59G-5,59G-5,6G-5,6G-5,6G-5,64G-5,66G-5,65G-5,64G-5,64G-5,59G-5,61G-5,66G-5,67G-5,65G-5,65G	16,53	14,26
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,47 G	10,38G-0,46G-0,46G-0,45G-0,45G-0,46G-0,46G-0,48G-0,47G-0,49G-0,49G-0,48G-0,48G-0,49G-0,48G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G	10,49	9,01
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	16,77 G	16,62G-6,84G-6,84G-6,8G-6,8G-6,84G-6,83G-6,94G-7G-7,01G-6,99G-7,02G-7,09G-7,06G-7,07G-7,03G-7,03G-7,09G-7,05G-7,05G-7,05G	17,89	15,31
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,07 G	8,995G-9,04G-9,055G-9,045G-9,04G-9,04G-9,04G-9,07G-9,07G-9,075G-9,075G-9,075G-9,075G-9,07G-9,07G-9,07G-9,07G	9,08	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,85 G	13,79G-3,83G-3,85G-3,81G-3,77G-3,78G-3,8G-3,92G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G-3,96G-3,97G-3,97G-3,97G-3,96G-3,97G-4G-4G-4,01G	14,01	11,06
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,16 G	13,14G-3,16G-3,14G-3,16G-3,15G-3,13G-3,11G-3,08G-3,08G-3,09G-3,1G-3,11G-3,11G-3,12G-3,14G-3,11G-3,11G-3,11G-3,11G-3,11G	13,27	11,89
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,34 G	9,33G-9,33G-9,315G-9,325G-9,33G-9,32G-9,315G-9,315G-9,315G-9,315G-9,32G-9,32G-9,315G-9,32G-9,31G-9,32G-9,32G-9,33G-9,335G-9,335G	9,36	7,99
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,52 G	25,34G-5,47G-5,5G-5,52G-5,45G-5,48G-5,5G-5,54G-5,63G-5,6G-5,6G-5,63G-5,63G-5,63G-5,65G-5,63G-5,66G-5,66G-5,59G-5,63G-5,63G-5,65G-5,65G-5,64G-5,66G	25,66	21,46
7	US\$ 0,4	US\$ 0,34	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	16,24 G	16,14G-6,23G-6,23G-6,26G-6,28G-6,28G-6,27G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,28G-6,31G-6,33G-6,33G-6,4G-6,4G-6,42G-6,42G	16,77	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,1 G	19,97G-20,08G-0,08G-0,1G-0,12G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,19G-0,19G-0,29G-0,29G-0,29G-0,32G	20,76	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,27 G	16,26G-6,25G-6,25G-6,27G-6,3G-6,33G-6,32G-6,32G-6,33G-6,33G-6,32G-6,33G-6,33G-6,33G-6,33G-6,35G-6,37G-6,37G-6,31G-6,32G-6,34G	16,89	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	47,06 G	46,41G-6,84G-6,88G-7,02G-7,1G-7,15G-7,14G-7,16G-7,23G-7,05G-7,03G-6,97G-7,01G-7,04G-6,98G-7,06G	47,56	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	107,18 G	105,95G-6,7G-6,98G-7,14G-7,2G-7,23G-7,32G-7,32G-7,33G-7,35G-7,49G-7,61G-7,52G-7,54G-7,51G-7,65G-7,68G-7,66G	107,82	88,89
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	158,26 G	158,26G-8,26G-8,37G-8,36G-8,36G-8,34G-8,34G-8,34G-8,37G-8,37G-8,35G-8,39G-8,43G-8,43G-8,43G-8,52G-8,53G-8,53G	158,53	152,64

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	132,26 G	131,75G-2,27G-2,27G-2,25G-2,25G-2,33G- 2,33G-2,33G-2,32G-2,32G-2,32G-2,34G-2,34G- 2,34G-2,32G-2,32G-2,35G-2,39G-2,39G-2,46G- 2,46G-2,46G	132,46	127,53
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1			18,5	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,12 G	18,09G-8,1G-8,13G-8,1G-8,14G-8,16G-8,23G- 8,22G-8,22G-8,21G-8,23G-8,2G-8,21G-8,21G- 8,2G-8,2G-8,2G-8,15G-8,15G-8,15G	18,23	15,33
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	48,24 G	47,89G-8,06G-8,2G-8,11G-8,11G-8,21G-8,37G- 8,34G-8,35G-8,37G-8,37G-8,34G-8,38G-8,38G- 8,38G-8,28G-8,37G-8,35G-8,42G-8,45G-8,46G- 8,45G	48,46	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,53 G	14,36G-4,46G-4,46G-4,46G-4,52G-4,51G- 4,51G-4,55G-4,55G-4,54G-4,54G-4,55G-4,6G- 4,6G-4,59G-4,6G-4,6G-4,53G-4,54G-4,55G- 4,55G	14,6	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	49,47 G	49,23G-9,38G-9,33G-9,38G-9,41G-9,55G- 9,57G-9,57G-9,58G-9,58G-9,61G-9,59G-9,58G- 9,57G-9,8G-9,82G-9,82G	49,82	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,18 G	49,01G-9,38G-9,31G-9,15G-9,27G-9,16G- 9,12G-9,16G-9,25G-9,18G-9,18G-9,16G-9,15G- 9,17G-9,17G-9,22G-9,35G-9,27G-9,71G-9,73G- 9,73G	50,4	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	82,27 G	81,55G-2,19G-2,18G-2,35G-2,5G-2,39G-2,39G- 2,46G-2,46G-2,47G-2,47G-2,48G-2,55G-2,65G- 2,71G-2,57G-2,45G-2,51G-2,6G-2,57G-2,67G- 2,77G-2,77G	82,8	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,33 G	28,37G-8,27G-8,42G-8,42G-8,42G-8,43G- 8,42G-8,44G-8,42G-8,42G-8,41G-8,39G-8,45G- 8,47G-8,47G-8,46G-8,47G	28,48	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	25,35 G	25,05G-5,29G-5,3G-5,31G-5,32G-5,38G-5,38G- 5,38G-5,39G-5,44G-5,43G-5,44G-5,43G-5,45G- 5,53G-5,56G-5,49G-5,43G-5,46G-5,45G-5,41G- 5,45G-5,45G-5,45G-5,46G	25,67	20,52
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1			14,26	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	15,01G-5,06G-4,97G-4,95G-4,96G-4,98G- 4,99G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G- 5,03G-5,02G-5,01G-5,02G-5,02G-4,98G-4,99G- 4,99G	15,17	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,05 G	15,03G-5,09G-5,04G-5,02G-5,02G-5,04G-5,1G- 5,08G-5,1G-5,1G-5,11G-5,1G-5,11G-5,1G- 5,08G-5,1G-5,1G-5,07G-5,08G-5,08G	15,19	14,29
7	US\$ 0,63	US\$ 0,44	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,12 G	9,055G-9,09G-9,09G-9,09G-9,1G-9,115G- 9,105G-9,115G-9,115G-9,115G-9,115G-9,115G- 9,115G-9,12G-9,12G-9,12G-9,125G-9,125G- 9,125G-9,13G-9,155G-9,155G-9,16G	9,16	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,68 G	18,62G-8,62G-8,62G-8,64G-8,66G-8,66G- 8,67G-8,67G-8,67G-8,67G-8,68G-8,7G-8,7G- 8,69G-8,69G-8,7G-8,7G-8,75G-8,75G-8,76G	18,76	15,9
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,87 G	18,72G-8,79G-8,77G-8,77G-8,8G-8,86G-8,85G- 8,86G-8,86G-8,86G-8,87G-8,87G-8,86G-8,87G- 8,88G-8,87G-8,85G-8,85G-8,85G-8,85G-8,94G- 8,94G-8,96G-8,96G	19	14,4
1					A2N76C	IE00BF59RV63	JPMorgan ETFs [Irland] ICAV JPM ETFs(I)-JPM USD CBREIU ETF	1			94,44	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1			103,63	103,42
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1			24,02	23,71
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan Funds JPMorgan-Glob.Convert.Fd(EUR)	1	12,15 G	12,11G-2,15G-2,16G-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-2,17G-2,15G-2,16G-2,16G- 2,16G-2,16G-2,16G	12,17	11,14

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan Funds JPMorgan-Asia Growth Fund	1	28,87 G	28,59G-8,69G-8,69G-8,67G-8,71G-8,79G-8,79G-8,79G-8,81G-8,81G-8,82G-8,82G-8,84G-8,86G-8,89G-8,89G-8,86G-8,88G-8,88G-8,91G-8,91G-8,93G-8,93G	28,93	23,51
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,91 G	13,89G-3,89G-3,89G-3,89G-3,89G-3,91G-3,91G-3,91G-3,95G-3,93G-3,93G-3,94G-3,94G-3,96G-3,96G-3,97G-3,94G-3,94G-3,93G-3,93G-3,95G-3,96G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,81 G	11,88G-1,91G-1,79G-1,8G-1,84G-1,82G-1,83G-1,86G-1,86G-1,87G-1,85G-1,83G-1,84G-1,83G-1,84G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,65 G	8,625G-8,625G-8,625G-8,625G-8,62G-8,625G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,635G-8,62G-8,605G-8,615G-8,615G-8,605G-8,61G	8,78	7,1
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	23,19 G	22,97G-3,06G-3,09G-3,17G-3,17G-3,18G-3,19G-3,18G-3,19G-3,18G-3,14G-3,16G-3,15G-3,16G-3,17G-3,17G	23,24	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,79 G	18,67G-8,73G-8,73G-8,69G-8,7G-8,71G-8,76G-8,76G-8,77G-8,77G-8,78G-8,78G-8,78G-8,79G-8,78G-8,74G-8,77G-8,75G-8,77G-8,78G-8,78G	18,81	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,83 G	28,71G-8,8G-8,74G-8,78G-8,79G-8,79G-8,88G-8,88G-8,88G-8,87G-8,88G-8,89G-8,9G-8,89G-8,89G-8,9G-8,89G-8,89G	28,9	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	29,04 G	28,78G-8,79G-8,84G-8,96G-8,93G-8,94G-8,94G-8,95G-8,95G-8,95G-8,96G-8,94G-8,9G-8,93G-8,92G-8,92G-8,92G	29,15	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,25 G	16,23G-6,23G-6,26G-6,22G-6,25G-6,29G-6,29G-6,29G-6,3G-6,31G-6,32G-6,3G-6,29G-6,3G-6,29G-6,3G-6,3G-6,3G	16,32	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	17,49 G	17,37G-7,41G-7,39G-7,4G-7,47G-7,43G-7,44G-7,47G-7,49G-7,46G-7,46G-7,47G-7,49G-7,51G-7,5G-7,49G-7,49G-7,47G-7,47G-7,48G-7,53G-7,53G	17,67	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	38,73 G	38,36G-8,52G-8,52G-8,52G-8,71G-8,68G-8,71G-8,7G-8,71G-8,7G-8,71G-8,77G-8,76G-8,69G-8,68G-8,7G-8,71G-8,76G-8,78G-8,78G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	18,28 G	18,25G-8,22G-8,19G-8,16G-8,13G-8,13G-8,14G-8,14G-8,15G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,17G-8,17G-8,13G-8,21G-8,21G-8,24G-8,24G	18,3	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,43 G	25,11G-5,18G-5,18G-5,19G-5,2G-5,28G-5,28G-5,33G-5,33G-5,33G-5,34G-5,37G-5,4G-5,4G-5,39G-5,42G-5,36G-5,39G-5,45G-5,48G-5,48G-5,49G	25,56	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	18 G	17,88G-7,97G-7,92G-7,94G-7,96G-8,05G-8,04G-8,06G-8,05G-8,06G-8,06G-8,06G-8,07G-8,06G-8,04G-8,06G-8,05G-8,06G-8,06G-8,06G	18,07	15,39
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,86 G	14,85G-4,85G-4,85G-4,85G-4,89G-4,91G-4,91G-4,9G-4,91G-4,92G-4,91G-4,91G-4,91G-4,93G-4,93G-4,91G-4,92G-4,92G-4,93G-4,93G-4,93G-4,94G-4,95G	15,08	14,21
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	44,64 G	44,36G-4,53G-4,43G-4,51G-4,68G-4,67G-4,66G-4,68G-4,68G-4,71G-4,68G-4,64G-4,65G-4,64G-4,67G-4,66G	44,74	38,07
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,57 G	14,59G-4,59G	14,64	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	30,16 G	30,05G-0,04G-0,08G-0,09G-0,13G-0,09G-0,12G-0,13G-0,14G-0,17G-0,19G-0,18G-0,15G-0,13G-0,13G-0,21G-0,21G	30,33	25,46

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan Funds JPMorgan-Gl.Socially Responsi.	1	15,31 G	15,23G-5,27G-5,25G-5,31G-5,28G-5,3G-5,33G-5,3G-5,3G-5,31G-5,33G-5,33G-5,31G-5,33G-5,31G-5,31G-5,32G-5,35G-5,35G	15,36	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	33,55 G	33,38G-3,53G-3,49G-3,53G-3,61G-3,69G-3,7G-3,7G-3,72G-3,7G-3,7G-3,73G-3,73G-3,71G-3,77G-3,77G-3,73G-3,66G-3,74G-3,71G-3,74G-3,74G-3,77G-3,78G	33,78	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	29,73 G	29,56G-9,61G-9,61G-9,65G-9,68G-9,74G-9,74G-9,75G-9,72G-9,69G-9,69G-9,72G-9,77G-9,85G-9,85G-9,82G-9,82G-9,82G-9,8G-9,8G-9,86G-9,86G-9,86G-9,89G-9,89G	29,89	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	22,75 G	22,61G-2,61G-2,61G-2,68G-2,67G-2,75G-2,78G-2,83G-2,8G-2,83G-2,83G-2,96G-2,97G-2,92G-2,94G-2,85G-3G-3,03G-3,01G-2,98G	24,03	20,27
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,01 G	10,95G-0,97G-0,91G-0,92G-0,97G-0,94G-0,94G-0,96G-0,99G-0,96G-0,95G-0,96G-0,97G-0,97G-0,98G-0,98G-0,98G-1,01G-1,01G	11,04	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,25 G	9,24G-9,255G-9,17G-9,21G-9,19G-9,205G-9,225G-9,21G-9,2G-9,205G-9,215G-9,22G-9,22G-9,21G-9,2G-9,225G-9,23G-9,255G	9,26	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,56 G	9,535G-9,515G-9,55G-9,595G-9,575G-9,61G-9,59G-9,615G-9,655G-9,64G-9,645G-9,64G-9,655G-9,63G-9,63G-9,665G-9,67G	9,7	8,21
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	38,39 G	38,36G-8,46G-8,46G-8,1G-8,12G-8,17G-8,19G-8,06G-8,16G-8,21G-8,11G-8,19G-8,21G-8,52G-8,52G	38,52	33,18
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	59,33 G	58,84G-9,04G-8,97G-9,26G-9,26G-9,24G-9,29G-9,29G-9,27G-9,27G-9,25G-9,32G-9,32G-9,34G-9,21G-9,21G-9,21G-9,26G-9,23G-9,32G-9,32G-9,33G	59,41	43,2
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,97 G	33,84G-4,01G-4,07G-4,08G-4,1G-4,1G-4,07G-4,1G-4,1G-4,11G-4,12G-4,15G-4,14G-4,07G-4,12G-4,13G-4,05G-4,08G-4,03G	34,19	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	74,19 G	73,82G-3,93G-4,06G-3,99G-4,09G-4,07G-4,29G-4,23G-4,28G-4,28G-4,32G-4,27G-4,32G-4,35G-4,37G-4,25G-4,33G-4,34G-4,35G-4,38G-4,41G-4,41G	74,41	62,16
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	211,72 G	208,6G-9,73G-10,5G-0,79G-0,79G-1,24G-0,94G-1,14G-1,2G-1,35G-2,07G-1,99G-2,02G-1,55G-0,92G-1,25G-0,96G-1,96G-1,12G	214,31	164,04
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	39,97 G	40,45G-0,53G-0,22G-0,46G-0,39G-0,42G-0,55G-0,63G-0,58G-0,74G-0,83G-0,79G-0,83G-1,05G-0,95G-0,94G	42,43	36,02
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,15 G	20,09G-0,12G-0,14G-0,19G-0,16G-0,16G-0,16G-0,19G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,15G-0,17G-0,18G-0,18G-0,18G	20,24	16,33
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	27,12 G	27,12G-7,16G-7,21G-7,2G-7,14G-7,2G-7,21G-7,22G-7,35G-7,33G-7,37G-7,37G-7,32G-7,3G-7,32G-7,32G-7,32G-7,31G-7,33G-7,33G-7,31G-7,31G-7,31G-7,33G-7,33G	27,37	22
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1		16,92G-6,98G	17,26	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,98 G	15,94G-5,96G	15,98	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,63 G	8,64G-8,605G-8,645G-8,625G-8,645G-8,66G-8,65G-8,675G-8,675G-8,66G-8,66G-8,66G-8,69G-8,695G	8,71	7,19
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,07 G	31,88G-1,95G-2,03G-2,29G-2,31G-2,38G-2,36G-2,35G-2,36G-2,41G-2,55G-2,52G-2,49G-2,53G-2,51G-2,48G-2,51G-2,53G-2,31G	32,55	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	176,63 G	175,3G-5,25G-5,86G-5,69G-6,08G-6,23G-6G-6,11G-6,23G-7,2G-6,78G-6,41G-6,25G-6,31G-6,93G-7,15G-7,24G-7,19G	180,23	149,48









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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Funds JPMorgan Fds-EU Government Bd	1	15,36 G	15,29G-5,36G-5,35G-5,36G-5,38G-5,4G-5,4G- 5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G	15,5	14,91
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,99 G	12,96G-3G-3,03G-3,03G-3,05G-3,07G-3,08G- 3,06G-3,06G-3,07G-3,09G-3,07G-3,07G-3,12G- 3,12G-3,12G	13,17	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,55 G	8,51G-8,53G-8,53G-8,53G-8,53G-8,545G- 8,545G-8,565G-8,56G-8,565G-8,565G-8,56G- 8,57G-8,57G-8,585G-8,555G-8,555G-8,565G- 8,57G-8,57G	8,66	7,07
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,18 G	14,13G-4,16G-4,12G-4,13G-4,18G-4,35-4,15G- 4,15G-4,15G-4,18G-4,15G-4,16G-4,17G-4,17G- 4,17G-4,19G-4,17G-4,18G-4,19G-4,19G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,75 G	12,7G-2,73G-2,73G-2,73G-2,74G-2,76G-2,76G- 2,77G-2,79G-2,79G-2,8G-2,8G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,8G-2,82G-2,85G-2,85G- 2,86G	12,86	11,04
1	Euro 7,4	Euro 5,55	08.05.18		A0RK4D	LU0404220724	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	116,9 G	116,68G-6,47G-6,47G-6,51G-6,68G-6,81G- 6,78G-6,78G-6,9G-6,9G-6,88G-6,88G-6,91G- 6,91G-7,04G-7,04G-6,99G-6,99G-6,9G-7,09G- 7,21G-7,21G	117,23	109,49
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1			155,52	140,42
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	247,87 G	244,71G-7,31G-7,31G-7,52G-7,21G-7,64G- 8,11G-8,11G-8,09G-8,07G-8,07G-8,28G-8,73G- 8,95G-8,38G-7,96G-8,25G-8,17G-8,4G-8,63G- 8,63G-8,63G	248,95	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.847,86 G	1844,96G-6,26G-4,36G-3,36G-3,56G-3,36G- 3,96G-5,26G-4,16G-3,96G-4,16G-5,26G-3,76G- 3,76G-3,76G-3,36G-3,06G-4,16G-4,36G-4,16G- 7,16G	1.855,37	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.411,58 G	1409,98G-12,38G-9,38G-12,38G-6,38G-7,48G- 7,58G-8,58G-7,48G-7,08G-6,38G-5,88G-6,78G- 9,38G-9,38G	1.419,38	1.188,31
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	101,22 G	100,9G-0,52G-0,52G-0,54G-0,49G-0,97G- 0,97G-0,97G-1G-1G-1G-1G-1G-1G-1G-1,02G- 1,02G-0,94G-0,96G-0,96G-1G	102,59	96,68
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	185,3 G	184,21G-4,8G-4,8G-4,19G-5,41G-5,47G-5,3G- 5,47G-5,45G-5,47G-5,45G-5,43G-5,47G-5,43G- 5,15G-5,38G-5,47G-5,49G-5,49G-5,47G	186,23	179,44
1	Euro 8,44	Euro 6,36	08.05.18		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	135 G	133,88G-3,92G-4G-4G-4G-4G-4,08G-4,06G- 4,06G-4,06G-4,06G-4,06G-4,08G-4,04G-4,08G- 4,06G-4,03G-4,08G-4,06G-4,11G-4,12G-4,13G	135,29	126,07
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	95,66 G	95,51G-5,68G-5,9G-6,6G-6,62G-6,96G-6,9G- 6,84G-6,87G-7,47G-7,49G-7,39G-7,4G-7,4G- 7,27G-7,35G-7,42G-7,43G	98,04	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	205,47 G	205,27G-5,76G-6,08G-6,05G-6,07G-6,09G- 6,16G-6,33G-6,19G-6,22G-6,29G-6,33G-6,47G- 6,49G	207,71	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	331,04 G	328,64G-8,31G-31,6G-29,65G-30,22G-0,77G- 0,87G-0,95G-1,53G-1,39G-1,72G-1,78G-2,04G- 1,29G-1,58G-1,68G-1,93G-2,37G-2,37G	334,94	274,7
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	181,73 G	181,32G-1,26G-1,24G-1,24G-1,24G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,27G-1,32G- 1,28G-1,19G-1,22G-1,28G-1,31G-1,32G	182,17	168,03
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	228,36 G	226,57G-6,67G-6,88G-6,55G-7,67G-7,71G- 7,77G-7,77G-7,77G-7,81G-7,82G-8,07G-7,83G- 7,84G-7,81G-7,81G-7,82G-7,83G-7,83G-7,83G- 6,62G	228,56	210,61
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	122,36 G	121,86G-1,83G-1,7G-1,86G-1,89G-2,48G- 2,37G-2,37G-2,4G-2,4G-2,48G-2,48G-2,48G- 2,42G-2,31G-2,48G-2,58G-2,66G-2,66G	122,66	103,34



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DLCW	LU0198389784	JSS Investmentfonds SICAV JSS IF-JSS Equity-Real Est.Gbl	1	211,73 G	211,58G-2,04G-1,68G-2,04G-2,3G-2,73G- 2,28G-2,32G-2,4G-2,4G-2,38G-3,22G-2,91G- 3,15G-3,38G-3,4G	222,78	187,81
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	164,3 G	164,15G-3,98G-3,94G-3,94G-3,94G-4,12G- 4,22G-4,22G-4,22G-4,22G-4,21G-4,22G- 3,96G-4,16G-4,04G-4,24G-4,32G-4,35G-4,35G	164,94	139,63
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	391,05 G	391,17G-2,03G-1,77G-3,64G-2,61G-2,49G- 2,41G-2,28G-2,03G-3,66G-2,92G-3,12G-2,94G	399,36	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	96,36 G	95,75G-6,3G-6,37G-6,38G-6,02G-6,24G-6,23G- 6,56G-6,68G-6,56G-6,6G-6,62G-6,69G-6,62G- 6,78G-6,76G-6,71G-6,75G-6,82G-6,82G-6,82G	97	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	198,76 G	198,42G-8,58G-8,46G-8,86G-8,51G-8,61G- 8,61G-8,62G-8,66G-8,66G-8,07G-8,04G-8,11G- 8,2G-8,2G-8,22G	200,07	180,6
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	366,28 G	365,23G-6,2G-6,2G-6,2G-6,09G-6,09G-6,01G- 6,01G-6,01G-6,01G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,19G-6,06G-6,05G-6,05G-6,19G-6,19G- 6,32G-6,32G	367,55	336,67
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	208,19 G	207,96G-7,74G-7,69G-7,69G-7,69G-7,9G- 7,72G-7,72G-7,72G-7,72G-7,72G-7,74G- 7,45G-7,67G-7,55G-7,77G-7,86G-7,89G	208,88	171,15
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	160,72 G	160,74G-0,72G-0,89G-0,89G-0,89G-0,86G- 1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G	161,05	155,49
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	165,45 G	165,72G-5,37G-5,28G-5,64G-5,28G-5,23G- 5,27G-5,62G-5,3G-5,28G-5,28G-5,28G-5,2G- 5,25G-5,38G-5,71G-5,47G-5,63G-5,72G-5,72G	174,44	145,57
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	183,79 G	183,3G-3,48G-3,47G-3,39G-3,96G-4,31G- 4,33G-4,59G-4,92G-4,79G-4,79G-4,96G-5,37G- 5,3G	186,02	156,81
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,69 G	5,715G-5,735G-5,685G-5,685G-5,69G-5,69G- 5,7G-5,71G-5,7G-5,7G-5,7G-5,705G- 5,705G-5,715G-5,705G-5,705G-5,7G-5,71G- 5,71G-5,71G-5,71G	5,74	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,77 G	8,77G-8,77G-8,77G-8,77G-8,77G-8,8G-8,8G- 8,8G-8,8G-8,805G-8,805G-8,805G-8,805G- 8,805G-8,805G-8,805G-8,805G-8,805G-8,805G- 8,805G-8,805G-8,805G-8,805G-8,805G	9,45	8,28
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,12 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	1,12	1,05
1	Euro 1,88	Euro 1,62	03.05.18		679182	DE0006791825	Leading Cities Invest	1	106,19 G	106,19G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,27- 6,27-6,17G-6,17G-6,17G-6,17G-6,1G-6,1G- 6,1G-6,1G-6G-6G-6G-6G-6G	106,7	105,6
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1			2.179,4	2.027,31
10	Th.	Th.			755633	LU0145227863	KBC Bonds-Emerging Europe	1	829,7 G	829,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G	848,93	815,37
10	Th.	Th.			921173	LU0096446520	KBC Bonds-Europe Ex-EMU	1	1.044,65 G	1042,71G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G	1.062,95	1.012,02
10	US\$ 33,8	Th.			933995	LU0082283614	KBC Bonds-Emerg. Markets	1	529,1 G	529,1G-8,8G-8,8G-9,34G-31,1G-1,1G-0,86G- 0,86G-1,19G-1,19G-1,16G-1,16G-1,46G-1,46G- 1,46G-1,46G-1,52G-1,52G-1,7G-1,7G-2,23G	540,12	496,91







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	La Française Asset Management GmbH Veri ETF-Allocation Defensive	1	13,47 G	13,47G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,47G-3,46G-3,47G-3,47G	13,51	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	15,08 G	15,04G-5,06G-5,06G-5,04G-5,06G-5,06G-5,06G-5,08G-5,09G-5,08G-5,08G-5,09G-5,1G-5,1G-5,1G-5,09G-5,09G-5,07G-5,07G-5,08G-5,08G	15,14	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,46 G	13,46G-3,46G-3,45G-3,43G-3,44G-3,45G-3,49G-3,49G-3,49G-3,5G-3,5G-3,49G-3,5G-3,5G-3,49G-3,48G-3,49G-3,49G-3,49G-3,5G	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	18,24 G	18,23G-8,26G-8,25G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,3G-8,31G-8,32G-8,31G-8,3G-8,32G-8,31G-8,32G-8,32G-8,33G	18,33	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	270,77 G	270,77G-1,3G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-1,3G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-67,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	279,73	267,98
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	449,75 G	448,16G-8,49G-8,49G-8,52G-9,04G-9,98G-9,98G-9,98G-50,41G-0,41G-0,41G-0,38G-1,13G-2,11G-2,11G-0,97G-0,02G-1,04G-0,54G-0,54G-1,88G-1,88G-1,88G	470,93	448,16
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	238,51 G	237,01G-7,32G-7,25G-7,99G-7,46G-7,54G-7,61G-8,16G-7,65G-7,61G-8,32G-8,51G-8,54G-8,54G-8,83G-8,3G-8,44G-8,42G-8,46G-8,51G-8,54G	248,87	228,09
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,43 G	48,16G-8,49G-8,43G-8,43G-8,42G-8,42G-8,43G-8,43G-8,42G-8,42G-8,46G-8,46G-8,45G-8,45G-8,46G-8,46G-8,45G-8,45G-8,46G-8,46G-8,46G	48,49	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	151,58 G	151,65G-2G-1,89G-1,84G-1,85G-1,94G-1,78G-1,76G-1,74G	157,39	141,15
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,9 G	2,874G-2,884G-2,903G-2,9G-2,9G-2,899G-2,899G-2,909G-2,911G-2,911G-2,913G-2,913G-2,913G-2,914G-2,914G-2,914G-2,91G-2,91G-2,91G-2,91G-2,91G	2,91	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,55 G	1,546G-1,552G-1,557G-1,55G-1,557G-1,553G-1,558G-1,561G-1,558G-1,558G-1,559G-1,558G-1,559G-1,558G-1,561G-1,558G-1,557G-1,558G-1,559G-1,558G	1,56	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,89 G	2,898G-2,901G-2,897G-2,898G-2,902G-2,922G-2,92G-2,918G-2,92G-2,917G-2,923G-2,923G	2,92	2,45
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1			26,14	22,12
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	104,42 G	104,39G-4,81G-4,82G-4,94G-4,89G-4,99G	106,84	101,52
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	47,06 G	46,94G-7,05G-7,05G-7,05G-7,15G-7,2G-7,16G-7,16G-7,16G-7,16G-7,2G-7,2G-7,19G-7,19G-7,18G-7,18G-7,18G-7,21G-7,21G-7,19G-7,19G-7,2G-7,23G-7,23G	47,83	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	164,51 G	163,16G-4,22G-4,26G-4,23G-3,93G-4,38G-5,25G-5,14G-5,14G-5,02G-4,89G-5,07G-5,06G-5,06G-5,17G-5,26G-5,24G-5,25G-5,25G	165,26	142,09
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,2 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,16G-0,16G-0,16G-0,16G-0,16G	40,39	39,5
10	Euro 0,52	Th.	02.01.18		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,92 G	39,92G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	39,97	39,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,18	Euro 3,44	07.03.19		A0DNHW	DE000A0DNHW4	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat. Europa	1	114,84 G	114,14G-4,14G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G	114,89	101,11
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	60,77 G	60,38G-0,64G-0,65G-0,52G-0,46G-0,58G-0,64G-0,71G-0,71G-0,8G-0,8G-0,78G-0,78G-0,79G-0,79G-0,86G-0,79G-0,79G-0,77G-0,85G-0,85G-0,89G	60,89	52,42
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	68,41 G	68,4G-8,43G-8,44G-8,44G-8,45G-8,44G-8,44G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,46G-8,45G-8,45G-8,47G-8,45G	68,47	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	51,28 G	51,28G-1,27G-1,25G-1,26G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,32G-1,33G-1,33G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	84,13 G	83,27G-3,8G-4,05G-4,21G-4,35G-4,32G-4,36G-4,43G-4,47G-4,49G-4,47G-4,43G-4,56G-4,65G-4,56G-4,48G-4,48G-4,58G-4,54G-4,67G	84,67	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	27,15 G	27,05G-7,11G-7,11G-7,13G-7,19G-7,21G-7,21G-7,2G-7,2G-7,22G-7,22G-7,21G-7,21G-7,24G-7,24G-7,23G-7,11G-7,02G-7,02G-6,93G-6,94G	27,68	23,3
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	34,76 G	34,44G-4,62G-4,75G-4,66G-4,7G-4,74G-4,84G-4,86G-4,85G-4,87G-4,86G-4,87G-4,87G-4,73G-4,77G-4,74G-4,74G-4,77G-4,76G	34,87	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	44,81 G	44,7G-4,74G-4,73G-4,67G-4,74G-5,04G-5G-4,94G-4,97G-4,98G-5G-4,94G-4,99G-4,95G-4,81G-4,87G-4,87G-4,92G-4,94G-4,94G	45,04	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,86 G	52,6G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	53,09	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	56,66 G	56,68G-6,65G-6,5G-6,53G-6,62G-6,62G-6,62G-6,61G-6,58G-6,62G-6,61G-6,37G-6,4G-6,39G-6,38G-6,37G-6,36G	57,38	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	71,34 G	71,29G-1,23G-1,22G-1,22G-1,22G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,28G-1,26G-0,92G-0,97G-0,94G-0,99G-1,01G-1,02G	71,84	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,76 G	62,75G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G	62,8	60,45
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	58,76 G	58,74G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,73G-8,74G-8,74G-8,71G-8,73G-8,72G-8,74G-8,75G-8,75G	58,78	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	57,95 G	57,93G-7,93G-7,85G-7,88G-7,96G-7,97G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,09G-8,11G-8,11G	58,11	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	41,41 G	41,15G-1,33G-1,36G-1,35G-1,29G-1,29G-1,34G-1,48G-1,44G-1,46G-1,44G-1,45G-1,47G-1,48G-1,49G-1,28G-1,3G-1,28G-1,29G-1,31G-1,31G	41,55	36
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	40,85 G	40,62G-0,73G-0,84G-0,68G-0,78G-0,77G-0,81G-0,99G-1G-1G-0,99G-1G-1G-1,02G-0,92G-0,94G-0,95G-0,98G-1G-0,99G	41,02	34,84
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	99,4 G	99,23G-9,48G-9,33G-9,41G-9,33G-9,35G-9,43G-9,35G-9,35G-9,35G-9,43G-9,34G-9,35G-9,34G-9,34G-9,28G-9,3G-9,31G-9,3G	99,88	95,96
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,33 G	48,32G-8,25G-8,33G-8,33G-8,26G-8,33G-8,33G-8,33G-8,26G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,26G-8,33G-8,33G-8,33G-8,33G	48,58	48,25
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	32,58 G	32,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G	32,67	31,91



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		977196	DE0009771964	LBBW Asset Management Investmentgesellschaft mbH LBBW Exportstrat. Deutschland	1	75,09 G	74,52G-4,93G-4,93G-4,98G-4,81G-4,89G-5,06G-5,05G-5,42G-5,42G-5,42G-5,42G-5,38G-5,38G-5,31G-5,41G-5,4G-5,5G-5,59G-5,59G-5,75G-5,75G-5,79G	75,79	62,14
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,65 G	52,58G-2,62G-2,61G-2,62G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,71G-2,71G-2,71G	52,78	52,17
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,44 G	118,99G-9,44G-9,44G-9,44G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,55G-9,55G-9,55G-9,55G-9,55G	119,55	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	62,81 G	62,62G-2,76G-2,76G-2,79G-2,79G-2,84G-2,84G-2,87G-2,87G-2,87G-2,85G-2,85G-2,97G-2,98G-2,98G-3,19G-3,19G-3,19G-3,19G-3,21G-3,28G	64,79	55,92
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	31,49 G	31,4G-1,48G-1,48G-1,48G-1,4G-1,4G-1,38G-1,39G-1,39G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,44G-1,44G-1,45G-1,45G-1,5G-1,54G-1,54G-1,53G-1,53G-1,53G-1,5G	32,35	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	40,71 G	40,61G-0,65G-0,64G-0,59G-0,65G-0,9G-0,87G-0,86G-0,88G-0,89G-0,91G-0,86G-0,9G-0,87G-0,77G-0,83G-0,83G-0,87G-0,9G-0,9G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	142,91 G	142,54G-2,66G-2,42G-2,71G-3,46G-3,35G-3,37G-3,28G-2,91G-3,12G-3,12G-3,29G-3,41G-3,41G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	182,33 G	181,9G-2,08G-2,05G-1,8G-2,09G-3,19G-3,01G-3,09G-3,14G-3G-3,19G-3,06G-3,06G-2,66G-2,85G-2,85G-3,05G-3,14G-3,14G	183,19	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	91,79 G	91,13G-1,64G-1,77G-1,66G-1,86G-1,97G-1,97G-2,28G-2,28G-2,27G-2,27G-2,24G-2,24G-2,28G-2,28G-2,37G-1,46G-1,46G-1,46G-1,52G-1,65G-1,65G-1,67G	92,37	79,6
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	86,01 G	86,51G-6,51G	86,51	76,5
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	117,27 G	117,28G-7,28G-7,19G-6,68G-6,6G-6,75G-7,05G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,39G-6,46G-6,44G-6,39G-6,39G-6,33G	117,69	102,64
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	50,2 G	49,83G-50,13G-0,14G-0,14G-0,07G-0,08G-0,13G-0,17G-0,24G-0,23G-0,23G-0,22G-0,22G-0,19G-0,2G-0,22G-49,97G-9,96G-50,02G-0,02G-0,03G-0,03G-0,11G-0,11G	50,86	42,55
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	161,07 G	159,78G-60,98G-1,02G-0,95G-0,95G-0,63G-0,63G-0,47G-0,78G-0,96G-1,43G-1,25G-1,25G-1,37G-1,37G-1,38G-1,38G-1,34G-1,51G-0,97G-0,97G-1,05G-1,21G-1,21G-1,21G-1,32G	161,51	140,03
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,34 G	43,39G-3,28G-3,29G-3,29G-3,29G-3,34G-3,29G-3,33G-3,33G-3,33G-3,29G-3,32G-3,25G-3,32G-3,35G-3,36G-3,36G-3,36G	43,48	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,93 G	47,94G-7,96G-7,94G-7,93G-7,94G-7,93G-7,95G-7,95G-7,95G-7,95G-7,95G-7,94G-7,95G-7,94G-7,93G-7,96G-7,95G-7,95G-7,95G	48,02	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	56,34 G	56,21G-6,25G-6,3G-6,28G-6,35G-6,31G-6,31G-6,34G-6,38G-6,34G-6,34G-6,35G-6,36G-6,36G-6,34G-6,33G-6,45G-6,48G-6,47G-6,49G	56,49	48,9
7	Th.	Th.			A0X9AA	DE000A0X9AA8	Legal & General UCITS ETF Plc L&G-L&G DAX Daily 2X Short	1	4,48	4,48G-4,478G-4,415G	6,25	4,42
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1			8,6	8,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1XBTG	IE00BHBFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	13,5 G	13,558G-3,558G-3,558G-3,452G-3,452G-3,44G-3,47G-3,478G-3,46G-3,49G-3,488G-3,496G-3,502G-3,522G-3,512G-3,52G-3,626G-3,636G-3,636G	14,66	9,43
7	US\$ 0,3	US\$ 0,31	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,53 G	4,526G-4,526G-4,458G-4,4885G-4,487G-4,4965G-4,494G-4,4925G-4,4875G-4,5225G-4,482G-4,5445G-4,547G-4,5475G-4,5475G	4,65	3,9
7	US\$ 0,4	US\$ 0,2	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,77 G	4,719G-4,697G-4,723G-4,731G	4,89	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	13,93 G	13,77G-3,892G-3,904G	14,12	9,79
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	13,06		13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,6 G	12,49G-2,49G-2,49G-2,52G-2,54G	12,72	11,47
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1			4,71	4,35
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	277,75 G	275,4G-5,6G-9,5G-9,1G	279,5	205,9
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1			370,55	360,6
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,24 G	19,086G-9,068G-9,238G-9,234G	20,66	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,5 G	57,65G-7,74G-7,86G-8,01G	58,58	47,91
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1			21,68	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	56,1 G	55,54G-5,54G-6,9G-7,01G-7,05G-7,16G-7,18G-7,15G-7,19G-7,32G-7,02G-6,99G-5,54G-5,54G-5,54G	57,9	47,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,48 G	14,366G-4,37G-4,384G-4,396G-4,444G	14,48	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,12 G	14,12G-4,12G-4,248G-4,258G-4,292G-4,286G-4,336G-4,306G-4,45bB-4,302G-4,24G-4,24G-4,4-4,44-4,46rG-4,46G-4,74bB-4,46G-4,46G	14,74	10,8
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1			10,68	10,52
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1			9,47	9,39
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1			9,04	8,94
7					A2PADR	DE000A2PADRO	L&G US EQUITY UCITS ETF	1			9,36	9,28
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1			10,02	9,91
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1			8,48	8,34
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1			9,28	9,05
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,81 G	8,81G-8,81G-8,81G-8,615G-8,825G-8,835G-8,84G-8,845G-8,85G-8,85G-8,855G-8,86G-8,875G-8,865G-8,85G-8,86G-8,87G-8,86G-8,86G-8,86G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,21 G	9,92G-9,92G-10,16G-0,16G-0,17G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,19G-0,2G-0,2G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,94 G	8,935G-8,935G-8,86G-8,865G-8,89G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,29 G	10,3G-0,3G-0,19G-0,22G-0,22G	10,45	9,09
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	13,96 G	13,732G-3,762G-3,816G-3,818G-3,652	14,03	10,85
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,43 G	8,43G-8,43G-8,39G-8,39G-8,39G-8,56G-8,57G-8,61G-8,61G-8,61G-8,605G-8,605G-8,605G-8,605G-8,61G-8,61G-8,605G-8,615G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	8,85	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,93 G	8,93G-8,93G-8,82G-8,82G-8,82G-8,83G-8,99G-8,99G-8,99G-8,99G-8,99G-8,86G-8,99G-8,98G-9G-8,93G-8,93G-8,93G-8,93G-8,93G	9,09	8,39
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	10,06 G	10,06G-0,06G-0,03G-0,03G-0,03G-0,03G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,04G-0,23G-0,23G-0,06G-0,06G-0,06G-0,06G	10,23	9,66
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,69 G	11,69G-1,69G-1,73G-1,73G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,63G-1,74G-1,74G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G	12,09	10,74
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,7 G	13,7G-3,7G	14,21	11,06
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,73 G	9,725G-9,7G-9,745G-9,745G	9,82	9,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,95	US\$ 0,2	18.03.19		814042	IE0031615739	Legg Mason Global Funds PLC	1			91,5	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	Legg Mason GI-LM WA US Core Bd LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	162,34 G	160,91G-1,27G-1,04G-1,25G-1,25G-1,9G-1,83G-1,83G-1,82G-1,86G-1,87G-1,87G-1,83G-1,75G-1,88G-1,89G-1,98G-2,04G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	480,06 G	479,72G-81,82G-1,82G-3,5G-3,5G-4,85G-4,85G-5,33G-7,25G-7,31G-4,92G-3,33G-3,84G-4,45G-7,18G-7,78G	497,92	394,49
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	260,25 G	258,83G-60,86G-0,86G-1,18G-1,42G-1,5G-2,38G-2,32G-2,3G-2,3G-2,46G-3,32G-3,52G-3,52G-2,97G-3,12G-3,12G-3,3G-3,52G-3,67G	263,67	211,33
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	190,91 G	188,21G-90,14G-0,14G-0,83G-0,85G-1,28G-1,21G-1,21G-2,01G-1,9G-2,14G-1,59G-1,34G-1,55G-1,37G-1,77G-1,87G	192,42	156,5
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	226,57 G	223,99G-5,82G-6,47G-6,46G-6,61G-6,61G-6,62G-6,66G-6,77G-6,9G-6,86G-6,84G-6,75G-6,84G-6,97G-6,89G-6,96G-6,96G	232,92	208,43
3	US\$ 2,3	US\$ 5,03	16.04.18		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1			96,08	89,31
3	US\$ 3,84	US\$ 3,87	16.04.18		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1			68,77	62,53
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	105,1 G	104,85G-5,08G-5,08G-5,16G-5,51G-5,51G-5,46G-5,46G-5,53G-5,53G-5,52G-5,52G-5,58G-5,58G-5,58G-5,59G-5,59G-5,63G-5,63G-5,64G-5,64G-5,73G	106,42	102,04
3	US\$ 3,53	US\$ 3,53	16.04.18		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	96,13 G	95,22G-5,26G-5,21G-5,23G-5,48G-5,69G-5,54G-5,58G-5,62G-5,65G-5,64G-5,61G-5,62G-5,66G-5,71G-5,74G-5,68G-5,68G-5,69G-5,71G-5,72G-5,72G-5,76G-5,78G	97,84	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	209,9 G	209,16G-9,68G	211,86	196,95
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	153,31 G	152,78G-3,4G-3,4G-3,58G-3,95G-3,95G-4,01G-4,51G-4,32G-4,32G-4,36G-4,56G-5,12G-5,08G-4,76G-4,45G-4,64G-4,49G-4,95G-5,14G-5,33G	155,33	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	177,12 G	174,1G-4,86G-4,86G-5,01G-5,42G-5,42G-5,49G-5,94G-5,94G-5,83G-5,83G-6,04G-6,71G-6,88G-6,18G-5,78G-6,15G-5,99G-6,59G-6,81G-6,81G	178,2	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1			282,39	237,83
3	Th.	Th.			A0MUJT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1			411,35	330,79
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	153,01 G	152,81G-2,81G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	154,07	148,95
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI	1	1.226,53 G	1221,73G-6,33G-6,33G-6,03G-8,03G-30,53G-29,33G-9,33G-30,23G-0,23G-29,93G-9,93G-9,93G-9,93G-31,13G-1,13G-0,43G-0,83G-0,83G-0,93G-1,73G	1.241,74	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.746,04 G	2729,84G-35,14G	2.746,04	2.319,96
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.488,89 G	2481,48G-8,29G-8,29G-8,29G-95,39G-8,39G-8,39G-7,19G-7,19G-7,19G-7,19G-8,79G-8,79G-8,59G-500,99G-1,39G-498,59G-8,59G-8,59G-9,99G-9,99G-501,7G-1,7G-1,7G	2.525,11	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.133,9 G	1137G-6,8G-3,6G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,2G-3,2G-3,2G-3,2G-3,2G	1.142,5	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.222,93 G	1218,83G-24,03G-2,33G-19,53G-20,73G-4,63G-5,33G-5,73G-4,93G-6,43G-5,23G-5,73G-5,73G-5,53G-5,93G-5,93G	1.226,43	1.015,7





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			987836	LU0049412769	Lombard Odier Funds SICAV LO Fds-Europe High Conviction	1	13,45 G	13,36G-3,43G-3,43G-3,44G-3,41G-3,42G-3,44G-3,44G-3,48G-3,46G-3,48G-3,48G-3,47G-3,47G-3,47G-3,49G-3,49G-3,47G-3,45G-3,48G-3,46G-3,48G-3,48G	13,6	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	67,32 G	67,07G-7,27G-7,32G-7,32G-7,27G-7,32G-7,32G-7,32G-7,27G-7,32G-7,32G-7,28G-7,28G-7,28G-7,28G-7,23G-7,28G-7,28G-7,28G-7,28G-7,28G	67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	47,14 G	46,71G-7,01G-7,01G-7,05G-7,05G-7,1G-7,1G-7,12G-7,22G-7,22G-7,2G-7,2G-7,38G-7,42G-7,47G-7,39G-7,34G-7,34G-7,37G-7,41G-7,46G-7,46G	47,47	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	29,64 G	29,28G-9,6G-9,61G-9,56G-9,57G-9,6G-9,6G-9,63G-9,6G-9,64G-9,64G-9,64G-9,7G-9,71G-9,71G-9,72G-9,67G-9,69G-9,69G-9,72G-9,73G-9,71G	29,73	25,36
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	LRI Invest S.A. M & W Privat FCP	1		99,76G-9,95G	107,17	96,88
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1			52,08	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	53,04 G	53,1G-3,1G	53,17	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	75,91 G	75,6G-5,6G	75,91	64,43
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,78 G	13,92G-3,95G-3,74G-3,73G-3,74G-3,75G-3,76G-3,77G-3,8G-3,77G-3,77G-3,77G-3,78G-3,79G-3,79G-3,79G-3,75G-3,76G-3,76G-3,76G	14,08	12,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	123,88 G	123,81G-3,86G-3,77G-3,83G-3,85G-4,03G-4G-4,01G-4,06G-4,06G-4,06G-4,09G-4,04G-4G-4,04G-4G-4,12G-4,12G-4,17G	124,17	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	43,05 G	42,99G-3,11G-3,03G-3,03G-3,07G-3,14G-3,24G-3,13G-3,16G-3,17G-3,02G-3,03G-3,02G-3,06G-3,09G-3,08G	43,24	37,04
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ.	1	237,45 G	236,28G-6,84G-6,84G-7,16G-6,43G-6,17G-6,73G-7,54G-7,54G-7,62G-7,62G-7,55G-7,55G-7,44G-7,44G-7,7G-7,71G-7,71G-7,75G-8,01G-7,6G-7,87G-7,87G	238,12	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	213,77 G	213,53G-3,49G-3,25G-3,53G-4,57G-4,43G-4,48G-4,48G-4,62G-4,43G-4,62G-4,53G-3,28G-3,56G-3,46G-3,74G-3,89G-3,89G-3,89G-3,89G	214,62	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	357,72 G	356,69G-7,31G	357,72	305,03
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	114,01 G	113G-4,15G-3,92G-3,78G-3,81G-3,8G-3,88G-3,96G-4,05G-3,95G-3,94G-3,87G-3,98G-3,95G-3,91G-3,91G-3,94G-3,9G-3,92G-4,18G-4,19G-4,19G	115,6	109,07
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	99,08 G	98,44G-9,08G	99,15	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	132,46 G	132,37G-2,54G-2,2G-2,37G-2,54G-2,54G-2,86G-2,86G-3,01G-3,01G-3,32G-3,3G-3,47G-3,47G-3,32G-3,32G-3,33G-3,47G-3,47G-3,58G	133,58	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,54 G	108,22G-8,48G-8,5G-8,5G-8,5G-8,45G-8,45G-8,48G-8,48G-8,51G-8,51G-8,51G-8,51G-8,53G-8,53G-8,55G-8,55G-8,55G-8,49G-8,5G-8,55G	108,66	103,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	190,29 G	189,69G-9,88G-90,19G-0,19G-89,76G-9,98G-90,2G-1,44G-1,44G-1,63G-1,63G-1,63G-1,5G-1,72G-1,72G-1,52G-1,52G-1,59G-1,72G-1,72G-1,72G-1,91G	191,91	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	20,89 G	20,76G-0,82G-0,87G-0,82G-0,84G-0,87G-0,97G-1G-1G-1,03G-1,03G-1,02G-1,03G-1,03G-0,99G-0,99G-1,03G-1,02G-1,03G-1,04G-1,04G-1,04G	21,04	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,97 G	17,97G-8,01G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,01G-8,01G-7,97G-7,97G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	18,01	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	80,67 G	80,59G-0,72G-0,56G-0,36G-0,64G-1,08G-1,34G-1,16G-1,15G-1,16G-1,11G-1,25G-1,17G-1,17G-1,23G-1,23G	81,34	71,76
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lyxor Index Fund SICAV Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	96,96 G	96,77G-6,77G-7,55G-7,26G-7,12G-7,28G-7,08G-7,26G-7,2G-7,25G-7,35G-7,32G-7,27G-7,19G-7,46G-7,51G-6,77G-6,77G-6,77G-6,77G	102,98	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	108,49	104,17G-2,96G-2,96G-2,96G-2,96G	109	85,79
11		Euro 0,21	12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1			43,53	42,68
11		Euro 0,48	12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1			46,8	46,21
11		Euro 0,61	12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1			50,13	49,43
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1			8,11	7,99
11		Euro 0,14	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1			16,33	16,15
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	113,52 G	114,3G-4,22G-4,44-4,4G-4,48G-4,78G-4,8G-4,74G-4,98G-4,78G-4,78G-5,08G-5,1G-3,7G-3,7G-3,7G-3,7G	115,1	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	121,94 G	122,2G-1,78G-2,3G	122,44	103,88
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	95,19 G	95,19G-5,19G-6,95G-6,95G-6,96G-7G-7,23G-7,26G-7,31G-7,31G-7,39G-7,38G-7,36G-7,36G-7,35G-7,31G-7,46G-7,42G-7,39G-7,38G-7,4G-5,19G-5,99G-5,99G-5,99G-5,99G	97,46	86,19
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.Ix	1	115,28 G	114,96G-4,52G-4,88G-5,18G	115,98	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	129,98 G	129,22G-9,42G-30,28G-0,28G-1,02G	131,02	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1			283,45	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1			111,98	98,04
4					LYX0TE	FR0011440478	Lyxor International Asset Management S.A.S. Lyx.PEA MSCI Em.Markets U.ETF	1	14,2 G	14,154G-4,154G-4,154G-4,314G-4,336G-4,336G-4,366G-4,362G-4,344G-4,39G-4,194G-4,194G-4,194G-4,194G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,65 G	14,528G-4,528G-4,528G-4,658G-4,68G-4,682G-4,704G-4,708G-4,702G-4,7G-4,686G-4,706G-4,666G-4,666G-4,666G-4,666G-4,666G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,78 G	5,733G-5,733G-5,695G-5,687G-5,687G-5,687G-5,687G-5,687G-5,726G-5,726G-5,687G-5,687G-5,716G-5,71G-5,695G-5,687G-5,659G-5,659G-5,659G-5,659G	6,79	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,63 G	11,51G-1,51G-1,652G-1,618G-1,598G-1,548G-1,552G-1,58G-1,56G-1,57G-1,566G-1,59G-1,594G-1,628G-1,566G-1,566G-1,566G-1,566G	11,72	10,71
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,81 G	12,644G-2,634G-2,634G-2,688G-2,678G-2,694G-2,704G-2,71G-2,712G-2,694G-2,706G-2,8G-2,8G-2,8G-2,8G	13,28	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,85 G	10,682G-0,682G-0,86G-0,85G-0,85G-0,866G-0,886G-0,884G-0,914G-0,942G-0,942G-0,942G-0,942G-0,78G-0,78G-0,78G-0,78G-0,78G	10,94	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,25 G	15,25G-5,25G-5,25G-5,248G-5,344G-5,334G-5,318G-5,364G-5,412G-5,4G-5,394G-5,404G-5,38G-5,388G-5,422G-5,286G-5,286G-5,286G-5,286G	16,01	13,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	25,96 G	25,96G-5,96G-6,165G-6,19G-6,235G-6,22G-6,225G-6,26G-6,34G-6,235G-6,26G-6,25G-6,125G-6,125G-6,125G-6,125G	26,34	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,08 G	20,05G-0,05G-0,235G-0,185G-0,185G-0,225G-0,225G-0,225G-0,26G-0,305G-0,255G-0,235G-0,255G-0,25G-0,11G-0,11G-0,11G-0,11G	20,31	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,22 G	16,218G-6,182G-6,192G-6,216G-6,212G-6,176G-6,196G-6,202G-6,188G-6,24G-6,27G-6,26G-6,284G-6,114G-6,114G-6,114G-6,114G-6,114G-6,114G	16,33	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,31 G	20,305G-0,305G-0,305G-0,14G-0,415G-0,455G-0,465G-0,49G-0,495G-0,505G-0,54G-0,59G-0,6G-0,575G-0,585G-0,595G-0,475G-0,475G-0,475G	20,6	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1			18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	15,39 G	15,348G-5,348G-5,254G-5,322G-5,322G-5,384G-5,424G-5,434G-5,486G-5,438G-5,438G-5,41G-5,528G-5,472G-5,472G-5,472G-5,472G	15,53	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	14,11 G	14,108G-4,108G-3,894G-3,91G-3,932G-3,938G-4,014G-3,99G-3,97G-3,98G-4,076G-4,072G-4,072G-4,072G-4,072G	14,48	12,31
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,37 G	16,474G-6,512G-6,506G-6,612G-6,659G-6,574G-6,59G-6,368G-6,368G-6,368G-6,368G	16,74	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,58 G	19,578G-9,542G-9,542G-9,444G-9,692G-9,692G-9,73G-9,772G-9,772G-9,724G-9,7G-9,724G-9,716G-9,588G-9,588G-9,588G-9,588G	19,77	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,46 G	16,442G-6,442G-6,312G-6,326G-6,35G-6,346G-6,38G-6,398G-6,41G-6,372G-6,364G-6,374G-6,518G-6,518G-6,518G-6,518G-6,518G	16,52	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10,66 G	10,562G-0,562G-0,616G-0,63G-0,688G-0,69G-0,79G-0,782G-0,778G-0,818G-0,812G-0,812G-0,812G	12,62	9,71
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,71 G	13,714G-3,714G-3,714G-3,624G-3,724G-3,716G-3,716G-3,692G-3,704G-3,72G-3,72G-3,72G-3,704G-3,718G-3,744G-3,732G-3,74G-3,786G-3,786G-3,786G-3,786G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	15,59 G	15,588G-5,536G-5,638G-5,634G-5,64G-5,66G-5,692G-5,716G-5,706G-5,7G-5,724G-5,726G-5,562G-5,562G-5,562G-5,562G	16,61	12,81
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	196,14 G	194,28G-5,36G-5,66G-5,74G-5,8G-6,2G-6,34G-6,14G-6,3G-6,9G-6,64G-5,74G-5,22G	202	164,66
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	17,32 G	17,32G-7,308G-7,222G	17,59	15,17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,91 G	0,9G-0,9G-0,9G-0,9074G-0,9069G	0,91	0,71
7	Euro 3,48	Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	24,04 G	23,925G-4,13G-4,17G-4,33G	24,33	18,55
5	Euro 3,05	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	234 G	232,75G-2,8G-2,9G-3,35G-3,95G-4,4G	235,1	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	54,38 G	54,14G-4,03G-4,06G-4,11G-4,49G-4,44G-4,47G-4,51G-4,47G-4,47G-4,5G-4,54G-4,53G-4,58G-4,67G-4,67G-4,67G-4,67G	54,67	44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	47,75 G	47,75G-7,7G-7,73G-7,75G-7,77G-7,79G-7,87G-7,76G-7,79G-7,82G-7,81G-7,79G-7,74G-7,64G-7,6G-7,52G-7,45G-7,28G-7,28G-7,29G-7,29G	53,99	44,79
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,54 G	16,48G-6,6G-6,6G-6,6G-6,52G-6,5G-6,54G-6,6G-6,59G-6,6G-6,59G-6,59G-6,59G-6,59G-6,6G-6,61G-6,58G-6,56G-6,55G-6,58G-6,58G	16,67	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,11 G	21,01G-1,08G-1,08G-1,09G-1,04G-1,06G-1,08G-1,16G-1,16G-1,16G-1,17G-1,16G-1,17G-1,16G-1,17G-1,16G-1,16G-1,17G-1,17G	21,17	18,01



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			798475	GB0030929748	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Small.Cos	1	32,43 G	32,19G-2,36G-2,41G-2,31G-2,4G-2,49G-2,48G- 2,48G-2,47G-2,5G-2,49G-2,48G-2,5G-2,51G- 2,51G-2,51G	32,59	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	33,79 G	33,56G-3,77G-3,77G-3,76G-3,76G-3,76G- 3,76G-3,78G-3,82G-3,82G-3,81G-3,81G-3,81G- 3,81G-3,82G-3,82G-3,86G-3,82G-3,93G-3,97G- 3,94G-3,96G-3,96G	33,97	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	11,97 G	11,95G-1,96G-2,01G-2,01G-1,98G-2G-2,03G- 2G-2G-2,01G-2,02G-2,02G-2,01G-2,03G-2,02G- 2,03G-2,05G	12,05	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,33 G	19,38G-9,38G-9,33G-9,34G-9,34G-9,34G- 9,34G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G- 9,34G-9,34G-9,33G-9,41G-9,41G-9,41G-9,41G- 9,41G	19,71	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	26,85 G	26,84G-6,85G-6,82G-6,84G-6,86G-6,92G- 6,93G-6,93G-6,95G-6,93G-6,95G-6,93G-6,55G- 6,82G-6,82G-6,83G	26,95	22,28
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	39,76 G	39,74G-9,76G-9,61G-9,46G-9,43G-9,44G- 9,43G-9,52G-9,52G-9,51G-9,46G-9,5G-9,42G- 9,52G-9,31G-9,5G-9,56G-9,56G-9,58G	39,86	33,87
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	16,19 G	16,1G-6,14G-6,14G-6,15G-6,18G-6,18G-6,2G- 6,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,26G- 6,28G-6,27G-6,27G-6,26G-6,3G-6,32G-6,33G- 6,33G	16,33	13,24
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers MainFirst SICAV	1			18,89	16,78
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	125,75 G	125,43G-5,9G-5,9G-5,75G-5,75G-5,84G-5,84G- 5,75G-5,75G-5,84G-5,84G-5,84G-5,83G-5,83G- 5,92G-5,83G-5,83G-5,92G-5,83G-5,83G-5,83G- 5,83G	125,92	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1			93,47	84,58
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	210,87 G	211,18G-1,44G	211,44	176,44
1	Th.	Euro 0,96	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	97,14 G	96,81G-6,9G-6,9G-6,94G-6,74G-6,74G-6,93G- 7,34G-7,34G-7,41G-7,73G-7,73G-7,69G-7,69G- 7,7G-7,7G-7,7G-7,74G-7,96G-7,96G-7,96G- 7,97G	97,97	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	148,33 G	147,83G-8,02G-8,02G-8,02G-7,72G-7,72G- 8,02G-8,63G-8,63G-8,74G-9,23G-9,23G-9,17G- 9,17G-9,18G-9,18G-9,18G-9,25G-9,27G-9,58G- 9,58G-9,59G	149,59	121,89
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	149,32 G	149,1G-9,14G-8,78G-9,1G-50,09G-49,97G- 9,97G-50,53G-0,53G-0,66G-0,66G-0,53G- 0,66G-0,57G-0,4G-0,66G-0,66G-0,84G-0,98G- 0,98G-0,98G	150,98	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	97,76 G	96,83G-7,66G-7,41G-7,48G-7,72G-7,72G- 8,44G-8,15G-8,27G-8,58G-8,58G-8,66G-8,52G- 8,63G-8,58G-8,58G-8,66G-8,66G-8,78G-8,78G- 8,87G-8,87G	98,87	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1			125,27	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1			212,52	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1			129,28	117,02
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	99,84 G	99,88G-9,67G-9,67G-9,71G-9,39G-9,49G- 9,61G-100,04G-0,04G-99,95G-100,53G-0,53G- 0,49G-0,38G-0,49G-0,49G-0,6G-0,6G-0,68G- 0,8G-0,8G-0,85G	100,85	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1			108,97	93,43



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalBalance DF	1	60,52 G	60,23G-0,48G-0,48G-0,48G-0,51G-0,51G-0,47G-0,47G-0,5G-0,5G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,59G-0,59G-0,48G-0,47G-0,47G-0,5G-0,5G	60,59	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	58,31 G	57,76G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,28G-8,28G-8,4G-8,4G-8,4G-8,44G-8,46G-8,51G-8,5G-8,5G-8,39G-8,28G-8,36G-8,37G	58,51	49,71
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	171,18 G	169,87G-70,42G-0,67G-0,45G-0,45G-1,55G-1,46G-1,5G-1,43G-1,53G-1,41G-1,24G-1,53G-1,77G-2G	172	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	86,9 G	86,47G-6,67G-6,66G-6,67G-6,8G-7,07G-7,01G-7,13G-7,06G-7,19G-7,14G-6,99G-7,12G-7,08G	87,19	73,65
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	30,43 G	30,44G-0,46G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G-0,45G-0,45G-0,45G-0,46G-0,46G-0,45G-0,45G-0,45G	30,46	29,77
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	54,41 G	54G-4,39G-4,44G-4,37G-4,43G-4,41G-4,5G-4,55G-4,5G-4,48G-4,48G-4,52G-4,46G-4,5G-4,49G-4,53G-4,49G-4,4G-4,43G-4,43G-4,45G	54,55	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	43,74 G	43,47G-3,69G-3,72G-3,72G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,86G-3,88G	43,88	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,62 G	44,55G-4,58G-4,61G-4,62G-4,64G-4,64G-4,64G-4,64G-4,61G-4,61G-4,63G-4,63G-4,63G-4,62G-4,62G-4,64G-4,64G-4,64G	44,67	44,2
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,58 G	56,58G-6,63G-6,58G-6,63G-6,58G-6,58G-6,58G-6,58G-6,63G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G	56,63	54,39
1	Th.	Th.			622964	IE0031385887	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	26,95 G	26,72G-6,82G-6,82G-6,85G-6,94G-6,92G-6,94G-7G-6,97G-6,97G-6,98G-7,01G-7,03G-7,09G-7,03G-7G-6,9G-6,89G-6,96G-6,98G-7,01G	27,16	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Tot.Ret.USD Bd Fd	1	17,87 G	17,95G-7,92G-7,92G-7,93G-7,93G-7,92G-7,93G-7,92G-7,94G-7,93G-7,94G-7,95G-7,95G-7,94G-7,99G-7,99G	18,15	17,25
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	11,21 G	11,14G-1,18G-1,21G-1,19G-1,19G-1,21G-1,21G-1,24G-1,24G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,25G-1,25G-1,25G	11,26	9,25
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,26 G	21,28G-1,28G-1,45G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,37G-1,41G-1,41G	21,48	19,28
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,63 G	20,45G-0,53G-0,53G-0,56G-0,57G-0,6G-0,6G-0,61G-0,67G-0,65G-0,65G-0,65G-0,68G-0,74G-0,74G-0,71G-0,65G-0,73G-0,79G-0,82G-0,82G-0,82G	20,86	17,13
1	Th.	Th.			632581	IE0005263029	MGIS-Merian Gbl Strat.Bd (IRL)	1			1,64	1,55
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,45 G	3,428G-3,449G-3,46G-3,445G-3,453G-3,453G-3,462G-3,468G-3,456G-3,456G-3,466G-3,463G-3,461G-3,461G-3,46G-3,46G-3,46G-3,459G-3,459G-3,459G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	50,39 G	49,9G-50,29G-0,47G-0,41G-0,4G-0,42G-0,46G-0,4G-0,4G-0,4G-0,41G-0,48G-0,48G-0,46G-0,42G-0,44G-0,45G-0,45G-0,51G-0,53G	50,93	40,97
1	Th.	Th.			632592	IE0005264092	MGIS-Merian European Equity Fd	1			0,78	0,66
1	Th.	Th.			A0M824	IE00B1YN1C05	MGIS-Merian Gbl Strat.Bd (IRL)	1			10,34	10,04
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,09 G	21,11G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,11G-1,11G-1,1G-1,11G-1,11G-1,12G-1,19G-1,19G-1,19G-1,19G	21,27	19,21

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0PC0P	IE0031332483	Merian Global Investors Series MGIS-Merian European Equity Fd	1	13,28 G	13,25G-3,27G-3,24G-3,25G-3,27G-3,27G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,32G-3,31G-3,27G-3,27G-3,27G-3,29G- 3,29G-3,29G	13,38	11,45
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	18,05 G	18,06G-8,02G-8,04G-8,02G-7,98G-7,98G- 7,99G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,06G-8,06G-8,06G-8,05G-8,11G-8,11G- 8,12G-8,13G-8,13G	18,14	15,09
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	113,21 G	113,3G-3,59G-3,02G-2,9G-2,84G-2,84G-2,91G- 3,14G-2,9G-2,9G-2,92G-3,03G-3,18G-3,12G- 3,24G-3,11G-3,34G	114,33	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	109,82 G	109,1G-9,61G-9,61G-9,8G-9,54G-9,67G-9,8G- 9,8G-10,11G-0G-0,12G-0,12G-0,15G-0,15G- 0,14G-0,14G-0,16G-9,77G-9,77G-9,82G-9,95G- 9,95G-10G	110,16	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	105,3 G	105,28G-5,15G-4,98G-5,69G-5,69G-5,89G- 5,64G-5,61G-5,53G-5,46G-5,71G-5,69G-5,74G- 5,72G	105,89	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	642,92 G	643,27G-3,25G-38,9G-8,45G-6,65G-7,31G- 7,31G-40,05G-0,05G-5,6G-5,67G-5,62G-5,74G- 5,49G-5,6G-3,01G-2,8G-2,53G-2,37G	645,74	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	598,09 G	596,64G-6,98G-6,29G-6,92G-7,57G-600,43G- 0,46G-0,11G-0,09G-598,89G-8,97G-8,59G- 8,59G-9,09G-9,11G-9,85G-600,14G-0,28G	600,46	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	121,77 G	120,88G-1,93G-1,99G-1,82G-1,35G-1,76G- 1,73G-2,16G-2,12G-1,98G-2,02G-1,81G-1,85G- 1,8G-1,97G-1,86G-1,85G-1,97G-2,07G-2,07G- 2,03G	122,16	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	193,98 G	192,41G-3,36G-3,5G-3,34G-3,14G-3,33G- 3,78G-4,92G-5,22G-5,02G-5,02G-4,79G-5,05G- 4,79G-5,01G-4,78G-4,78G-5,19G-5,62G-5,62G- 5,67G	195,67	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	184,21 G	182,28G-3,64G-3,7G-3,71G-3,33G-3,4G-3,56G- 3,89G-3,78G-3,78G-4,23G-4,21G-4,36G-3,93G- 3,62G-3,88G-4,08G-4,22G-4,19G	185,31	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,04 G	67,04G-6,94G-6,97G-7,03G-7,01G-7,03G- 7,03G-7,04G-7G-7,02G-7,04G-7,04G-7,06G-7G- 7,02G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G- 7,04G	67,13	66,83
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,83 G	14,84G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,83G-4,84G-4,84G-4,84G-4,83G-4,83G-4,84G- 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	14,94	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	81,54 G	81G-1,27G-1,52G-1,31G-1,48G-1,78G-1,81G- 1,76G-1,73G-1,7G-1,74G-1,74G-1,76G-1,75G- 1,77G-1,88G-1,9G-1,93G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,13 G	30,62G-0,59G-0,59G-0,59G-0,59G-0,61G	30,62	27,19
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	118,96 G	118,03G-9,03G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,04G-9,03G-9,03G-9,03G-9,03G-8,88G-8,89G	119,52	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	308,97 G	306,69G-8,34G-8,66G-8,36G-7,64G-7,64G- 7,96G-8,34G-8,83G-10,57G-0,57G-0,78G- 0,78G-0,77G-0,77G-0,91G-0,91G-0,89G-0,89G- 1,05G-1,42G-1,42G-1,79G	311,79	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	182,45 G	180,9G-2,46G-2,49G-2,28G-1,92G-2,28G- 2,66G-3,01G-3,01G-3,09G-3,21G-3,15G-3,31G- 3,27G-3,1G-3,09G-3,11G	183,31	154,49

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			987737	IE0003722596	Metzler International Investments PLC Metzler I.I.-Metz.GI Selection	1	79,51 G	79,23G-9,24G-9,35G-9,28G-9,35G-9,4G-9,66G-9,58G-9,58G-9,61G-9,69G-9,64G-9,58G-9,63G-9,64G-9,74G-9,83G-9,83G	79,83	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	95,46 G	95,16G-5,35G-4,94G-4,77G-4,75G-4,91G-5,07G-5G-5,05G-5,02G-5,23G-5,26G-5,32G-5,31G	95,54	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,24 G	50,81G-0,92G-0,92G-1,01G-1,04G-1,13G-1,17G-1,15G-1,27G-1,34G-1,26G-1,27G-1,27G-1,24G-1,42G-1,44G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	75,09 G	74,27G-4,84G-4,85G-4,79G-4,87G-4,94G-4,94G-5,1G-5,1G-5,07G-5,07G-5,13G-5,33G-5,22G-5,07G-5,15G-5,15G-5,24G-5,32G-5,32G	75,54	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	84,62 G	83,7G-4,03G-4,03G-4,17G-4,25G-4,25G-4,45G-4,84G-4,84G-4,84G-4,84G-4,92G-5,2G-5,2G-5,15G-5,07G-5,16G-5,16G-5,25G-5,25G-5,39G	85,45	74,13
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	21,46 G	21,21G-1,41G-1,41G-1,42G-1,44G-1,49G-1,49G-1,49G-1,55G-1,53G-1,53G-1,53G-1,54G-1,58G-1,61G-1,57G-1,53G-1,55G-1,56G-1,57G-1,6G-1,61G	21,65	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,59 G	37,44G-7,49G-7,55G-7,55G-7,47G-7,52G-7,54G-7,7G-7,68G-7,67G-7,67G-7,68G-7,67G-7,69G-7,68G-7,65G-7,68G-7,68G-7,71G-7,73G-7,73G-7,73G	37,73	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,87 G	33,51G-3,76G-3,76G-3,76G-3,84G-3,84G-3,93G-3,92G-3,92G-3,92G-3,94G-3,95G-4,01G-4,07G-4,07G-4,02G-4,01G-4,01G-4,02G-4,06G-4,07G-4,07G-4,08G	34,08	27,98
2	US\$ 0,48	US\$ 0,13	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,93 G	14,93G-4,93G-4,92G-4,94G-4,97G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,03G	15,1	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,67 G	13,67G-3,73G-3,79G-3,72G-3,76G-3,81G-3,81G-3,81G-3,84G-3,88G-3,88G-3,89G-3,95G-3,96G-3,93G-3,93G-3,98G-3,96G-3,96G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,54 G	18,49G-8,61G-8,64G-8,6G-8,6G-8,62G-8,74G-8,74G-8,79G-8,83G-8,83G-8,83G-8,91G-8,89G-8,88G-8,87G-8,96G-8,93G-8,91G	19,94	16,71
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,89 G	22,89G-2,89G-2,88G-2,9G-2,95G-3G-3,01G-3,01G-3,03G-3,03G-3,02G-3,02G-3,01G-3,04G-3,04G-3,04G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G	23,15	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,59 G	18,48G-8,56G-8,56G-8,57G-8,54G-8,54G-8,45G-8,45G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,51G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,53G-8,53G	18,75	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,39 G	15,34G-5,39G-5,39G-5,4G-5,42G-5,46G-5,44G-5,44G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G-5,49G	15,65	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,69 G	15,69G-5,69G-5,69G-5,69G-5,73G-5,75G-5,76G-5,75G-5,76G-5,77G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,8G	15,89	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,79 G	21,66G-1,75G-1,75G-1,77G-1,74G-1,74G-1,73G-1,73G-1,8G-1,8G-1,79G-1,79G-1,79G-1,8G-1,8G-1,79G-1,79G-1,82G-1,79G-1,79G-1,8G-1,84G-1,84G-1,84G	21,9	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	16,32 G	16,23G-6,26G-6,26G-6,27G-6,29G-6,32G-6,47G-6,49G-6,5G-6,5G-6,5G-6,5G-6,53G-6,54G-6,53G-6,53G-6,52G-6,53G-6,58G-6,58G-6,58G	16,58	13,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian Funds SICAV MFS Meridian-Gbl Res.Focus.Fd	1	29,91 G	29,61G-9,92G-9,84G-9,88G-9,95G-9,91G-9,91G-9,96G-9,99G-9,94G-9,94G-9,94G-9,95G-30,06G-0G-0,01G-29,97G-9,97G-30,02G-0,02G-0,06G	30,06	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,78 G	21,72G-1,75G-1,75G-1,77G-1,74G-1,75G-1,67G-1,67G-1,74G-1,72G-1,74G-1,74G-1,73G-1,74G-1,75G-1,74G-1,72G-1,72G-1,73G-1,75G-1,75G-1,76G	21,85	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1		22,9G-2,99G-2,99G-3,02G-3,03G-3,05G-2,94G-2,94G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,99G-3,01G-2,98G-2,98G-3,02G-3,02G-3,04G	242,84	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,03 G	22,9G-2,99G-2,99G-3,02G-3,03G-3,05G-2,94G-2,94G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,99G-3,01G-2,98G-2,98G-3,02G-3,02G-3,04G	23,12	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,21 G	52,75G-3,04G-3,04G-3,04G-3,1G-3,1G-3,11G-3,24G-3,24G-3,34G-3,33G-3,33G-3,34G-3,34G-3,4G-3,47G-3,4G-3,34G-3,34G-3,37G-3,41G-3,46G-3,46G	53,49	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,59 G	28,45G-8,51G-8,51G-8,51G-8,51G-8,58G-8,64G-8,71G-8,71G-8,73G-8,73G-8,72G-8,72G-8,72G-8,71G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,78G-8,78G	28,78	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,76 G	25,62G-5,68G-5,68G-5,68G-5,73G-5,78G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,99G-5,99G-6G-5,97G-5,97G-5,99G-6G-6,02G	26,02	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,21 G	29,21G-9,21G-9,34G-9,28G-9,29G-9,3G-9,28G-9,28G-9,29G-9,3G-9,32G-9,3G-9,29G-9,32G-9,31G-9,32G-9,34G-9,35G	29,4	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,06 G	19,9G-20,05G-0,05G-0,05G-0,04G-0,03G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,11G-0,1G-0,14G-0,14G-0,15G-0,17G	20,24	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	43,47 G	43,06G-3,37G-3,37G-3,39G-3,39G-3,41G-3,36G-3,36G-3,45G-3,45G-3,44G-3,44G-3,49G-3,54G-3,59G-3,51G-3,46G-3,46G-3,48G-3,51G-3,51G-3,56G-3,61G	43,76	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	27,52 G	27,23G-7,43G-7,43G-7,45G-7,42G-7,47G-7,58G-7,58G-7,65G-7,65G-7,65G-7,64G-7,64G-7,66G-7,69G-7,72G-7,68G-7,63G-7,66G-7,66G-7,7G-7,72G-7,75G	27,75	22,87
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,88 G	62,54G-2,84G-2,84G-2,84G-2,77G-2,77G-2,58G-2,65G-2,65G-2,65G-2,65G-2,74G-2,74G-2,75G-2,75G-2,74G-2,74G-2,8G-2,8G-2,77G-2,79G-2,86G-2,86G-2,87G	63,06	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,69 G	38,5G-8,62G-8,69G-8,63G-8,68G-8,76G-8,75G-8,85G-8,79G-8,84G-8,84G-8,84G-8,84G-8,75G-8,83G-8,82G-8,83G-8,85G-8,85G-8,85G	38,85	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,02 G	33,87G-4,02G-3,86G-4,05G-4,11G-4,15G-4,18G-4,18G-4,2G-4,2G-4,19G-4,19G-4,18G-4,22G-4,22G-4,21G-4,21G-4,21G-4,22G-4,22G-4,23G-4,23G-4,25G-4,25G	34,41	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,1 G	24,82G-5,05G-5,06G-5,06G-5,1G-5,14G-5,1G-5,12G-5,17G-5,17G-5,17G-5,16G-5,19G-5,19G-5,24G-5,25G-5,21G-5,18G-5,18G-5,19G-5,19G-5,19G-5,25G-5,25G	25,26	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,18 G	44,92G-5,11G-5,11G-5,15G-5,06G-5,06G-5,1G-5,1G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,19G-5,24G-5,24G-5,19G-5,19G-5,2G-5,24G-5,29G-5,29G-5,29G-5,3G-5,3G	45,36	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,48 G	28,48G-8,46G-8,46G-8,49G-8,54G-8,6G-8,6G-8,63G-8,63G-8,62G-8,62G-8,61G-8,64G-8,64G-8,64G-8,64G-8,61G-8,64G-8,64G-8,65G-8,65G-8,67G	28,81	26,49

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0J246	LU0219431854	MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund	1	11,35 G	11,32G-1,35G-1,35G-1,36G-1,35G-1,37G-1,36G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,39G-1,39G-1,38G-1,37G-1,38G-1,38G-1,39G	11,47	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	19,79 G	19,6G-9,73G-9,73G-9,75G-9,73G-9,75G-9,81G-9,81G-9,86G-9,86G-9,86G-9,85G-9,85G-9,86G-9,88G-9,9G-9,91G-9,87G-9,84G-9,87G-9,87G-9,89G-9,9G-9,9G	19,94	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,08 G	14,99G-5,06G-5,06G-5,06G-5,07G-5,04G-5,04G-4,98G-4,98G-5,03G-5,02G-5,03G-5,03G-5,02G-5,02G-5,02G-5,03G-5,03G-5,02G-5,03G-5,03G-5,05G-5,05G-5,05G	15,18	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,26 G	26,26G-6,27G-6,33G-6,39G-6,35G-6,36G-6,37G-6,38G-6,37G-6,37G-6,37G-6,38G-6,4G-6,38G-6,38G-6,4G-6,4G-6,4G-6,41G-6,42G-6,42G	26,42	23,98
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	248,39 G	246,72G-8,35G-8,35G-8,34G-8,25G-8,25G-8,2G-8,2G-8,22G-8,22G-8,3G-8,3G-8,71G-8,71G-8,68G-8,68G-8,86G-8,61G-8,61G-8,64G-8,55G-8,81G-8,81G	249,6	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	108,7 G	108,52G-8,57G-8,57G-8,64G-8,74G-8,74G-8,77G-9,62G-9,82G-9,63G-9,49G-9,63G-9,87G-9,82G	111,49	97,63
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5	1	104,1 G	103,17G-4,06G-4,07G-4,07G-4,1G-4,1G-4,11G-4,12G-4,12G-4,13G-4,13G-4,14G-4,14G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,13G	104,29	101,07
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	Monega BestInvest Europa	1	51,73 G	51,36G-1,69G-1,69G-1,71G-1,69G-1,69G-1,74G-1,74G-1,87G-1,87G-1,87G-1,85G-1,85G-1,87G-1,87G-1,84G-1,87G-1,87G-1,83G-1,87G-1,87G-1,88G-1,88G	51,88	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	51,96 G	51,71G-1,96G-1,87G-2,02G-2,05G-2,05G-2,04G-2,08G-2,09G-2,07G-2,07G-1,99G	52,23	44,71
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,27 G	46,31G-6,26G-6,31G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,27G-6,27G	46,4	46,26
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	64,79 G	65,09G-4,73G-4,95G-4,93G-5,05G-5,04G-5,05G-5,18G-5,09G-4,3G-4,27G-4,33G-4,33G-4,54G-4,54G-4,51G	66,42	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	74,89 G	74,41G-4,71G-4,82G-4,64G-4,61G-4,82G-5,21G-5,21G-5,18G-5,11G-5,1G-5,18G-5,09G-5,19G-5,34G-5,34G-5,38G-5,38G	75,38	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	42,54 G	42,3G-2,5G-2,52G-2,43G-2,49G-2,52G-2,75G-2,75G-2,75G-2,7G-2,7G-2,71G-2,77G-2,72G-2,72G-2,75G-2,77G-2,77G-2,78G-2,78G-2,83G-2,83G	42,83	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	52,22 G	52,24G-2,22G-2,29G-2,28G-2,28G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,3G-2,32G-2,32G-2,31G-2,28G-2,28G-2,28G-2,29G	52,52	51,08
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	39,61 G	39,43G-9,65G-9,57G-9,59G-9,67G-9,58G-9,58G-9,59G-9,68G-9,61G-9,6G-9,58G-9,65G-9,59G-9,58G-9,62G-9,63G	39,77	33,45
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	58,43 G	58,42G-8,42G-8,4G-8,42G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-8,49G-8,49G	58,49	55,51
8	Euro 1,77	Euro 0,78	11.12.17		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	112,07 G	111,17G-1,82G-1,86G-2,25G-2,25G-2,18G-2,43G-2,43G-2,38G-2,38G-2,46G-2,46G-2,46G-2,73G-2,53G-2,53G-2,56G-2,56G-2,64G-2,76G-2,76G	112,76	100,67
11	Th.	Th.	02.01.18		A0MS74	DE000A0MS742	Sparda München Vermögensverw.	1			50,13	42,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			579993	LU0119620416	Morgan Stanley Investment Funds MS Invt Fds-Global Brands	1	126,43 G	124,59G-5,33G-5,33G-5,35G-5,5G-5,68G-5,68G-5,82G-5,82G-5,82G-5,88G-5,88G-5,89G-5,89G-5,9G-6,23G-5,96G-5,96G-6,03G-6,03G-6,09G-6,09G	128,92	106,71
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	80,42 G	79,29G-80,04G-0,21G-0,15G-0,3G-0,34G-0,36G-0,36G-0,35G-0,44G-0,59G-0,57G-0,56G-0,4G-0,55G-0,62G-0,64G-0,66G-0,71G-0,69G	80,71	68,14
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,59 G	19,59G-9,67G-9,65G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,67G-9,67G-9,67G-9,67G-9,68G-9,69G-9,69G-9,71G-9,73G-9,74G-9,74G-9,74G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,6 G	35,67G-5,62G-5,64G-5,75G-5,68G-5,75G-5,78G-5,77G-5,79G-5,77G-5,79G-5,8G-5,87G-5,83G-5,85G-5,88G	36,28	30,96
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	44,75 G	44,32G-4,6G-4,84G-4,83G-4,82G-4,84G-4,84G-4,82G-4,83G-4,83G-4,86G-4,86G-4,84G-4,84G-4,85G-4,85G-4,85G-4,77G-4,79G-4,8G-4,8G	44,86	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	37,07 G	36,68G-6,98G-7,03G-7,08G-7,13G-7,09G-7,13G-7,14G-7,14G-7,16G-7,19G-7,21G-7,2G-7,18G-7,21G-7,21G-7,25G-7,25G-7,27G	37,27	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	46,08 G	45,74G-6,1G-6,06G-6,07G-6,07G-6,12G-6,18G-6,18G-6,33G-6,3G-6,33G-6,33G-6,31G-6,31G-6,35G-6,35G-6,38G-6,28G-6,31G-6,32G-6,36G-6,36G-6,36G-6,36G	46,38	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	108,41 G	104,35G-4,86G-4,86G-5,02G-5,16G-5,16G-5,52G-5,5G-5,5G-5,39G-5,49G-5,83G-5,98G-5,49G-5,34G-5,57G-5,54G-5,77G-5,89G-5,99G-5,86G	109,12	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,49 G	16,47G-6,47G-6,48G-6,54G-6,55G-6,57G-6,55G-6,56G-6,56G-6,56G-6,58G-6,57G-6,57G-6,56G-6,58G-6,58G-6,58G-6,6G-6,6G-6,6G	16,66	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	47,21 G	47,06G-7,15G-7,21G-7,21G-7,18G-7,21G-7,21G-7,21G-7,21G-7,21G-7,18G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	47,46	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,39 G	37,24G-7,38G-7,38G-7,41G-7,48G-7,53G-7,53G-7,51G-7,55G-7,55G-7,54G-7,54G-7,54G-7,57G-7,57G-7,57G-7,58G-7,53G-7,53G-7,57G-7,57G-7,57G-7,61G-7,61G-7,62G	37,81	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	46,43 G	46,4G-6,6G-6,48G-6,55G-6,8G-6,72G-6,77G-6,91G-7,03G-7,33G-7,19G-7,19G-7,46G-7,35G-7,36G-7,36G-7,31G	50,8	43,42
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,11 G	20,04G-0,08G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	20,12	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	78,16 G	78,28G-8,24G-8,24G-8,32G-8,64G-8,55G-8,55G-8,61G-8,61G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,67G-8,67G-8,67G-8,67G-8,74G	78,9	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	24,94 G	24,85G-4,9G-4,94G-4,94G-4,94G-4,94G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	24,94	23,28
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	52,06 G	51,31G-1,6G-1,6G-1,63G-1,69G-1,75G-1,75G-1,72G-1,78G-1,78G-1,79G-1,79G-1,78G-1,64G-1,64G-1,7G-1,66G-1,61G-1,61G-1,63G-1,67G-1,67G-1,73G	52,57	44,48
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	35,32 G	34,69G-4,92G-4,92G-4,94G-4,98G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,12G-5,19G-5,14G-5,11G-5,14G-5,14G-5,16G-5,2G-5,23G	35,79	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	34,54 G	33,91G-4,13G-4,13G-4,16G-4,19G-4,26G-4,26G-4,25G-4,32G-4,32G-4,3G-4,34G-4,42G-4,35G-4,32G-4,35G-4,35G-4,38G-4,41G-4,45G	35	29,32



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H6XK	LU0552385295	Morgan Stanley Investment Funds Mor.St.Inv.-Global Opportunity	1	67,83 G	67,84G-7,84G-7,85G-7,85G-7,85G-7,87G-7,87G-7,87G-7,87G-7,87G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	69,47	53,89
1	Th.	Th.			694604	LU0132601682	MS Inv Fds-Euro Corp.Bd (EUR)	1	51,48 G	51,31G-1,41G-1,48G-1,44G-1,48G-1,48G-1,48G-1,44G-1,48G-1,48G-1,48G-1,48G-1,48G-1,44G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	51,48	48,8
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,78 G	12,69G-2,78G-2,8G-2,78G-2,76G-2,76G-2,78G-2,79G-2,85G-2,84G-2,85G-2,85G-2,84G-2,84G-2,84G-2,85G-2,85G-2,84G-2,85G-2,85G-2,86G-2,87G-2,87G-2,87G	12,87	10,74
1	Th.	Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	84,67 G	83G-3,81G-3,84G-3,87G-3,92G-4,14G-4,1G-4,15G-4,32G-4,3G-4,29G-4,27G-4,37G-4,65G-4,75G-4,6G-4,29G-4,42G-4,44G-4,51G-4,58G-4,61G	85,48	67,56
1	Th.	Th.			A0MKYN	LU0283960077	MS Inv Fds-Em.Mark.Dom.Debt	1	26,8 G	26,79G-6,79G-6,79G-6,79G-6,86G-6,89G-6,9G-6,88G-6,89G-6,91G-6,9G-6,9G-6,9G-6,92G-6,93G-6,93G-6,92G-6,91G-6,92G-6,93G-6,93G-6,95G-6,95G-6,96G	27,09	25,24
1	Th.	Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	81,9 G	81,15G-1,15G-1,15G-1,36G-1,28G-1,28G-1,27G-1,27G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,21G-1,25G-0,95G-1,12G-1,12G-1,22G-1,22G-1,21G	83,4	70,83
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	78,15 G	75,9G-5,98G-5,98G-6,06G-6,06G-6,21G-6,21G-6,29G-6,29G-6,48G-6,48G-6,4G-6,48G-6,57G-6,96G-6,62G-6,46G-6,62G-6,54G-6,84G-6,92G-7G	79,97	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Inv Fds-US Advantage Fund	1	63,11 G	62,81G-2,82G-2,85G-2,83G-2,85G-2,88G-2,89G-2,9G-3,04G-2,99G-3,02G-3,03G-3,07G-3,25G-3,32G-3,33G-3,16G-3,17G-3,21G-3,21G-3,37G-3,4G-3,4G	64,05	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	35,4 G	35,55G-5,63G-5,7G-5,77G-5,66G-5,75G-5,72G-5,74G-5,81G-5,79G-5,76G-5,79G-5,71G-5,78G-5,88G	35,88	30,18
4	Euro 0,5	Euro 0,25	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,75 G	0,752G-0,752G	0,82	0,75
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	136,1 G	135,92G-4,07G-3,14G-4,04G-3,92G-1,38G-1,15G-0,98G-1,27G-0,93G-1G-0,96G	139,24	114,63
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	472,97 G	477-6,26G-0,57G-69,64G-9,16G-9,16G-9,35G-9,59G-9,86G-9,54G-71,33G-1,19G-1,85G-0,9G-1,66G-1,94G-2,18G	477	416,95
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	101,37 G	101,01G-1,43G-1,48G-0,61G-0,43G-0,43G-0,46G-0,5G-0,56G-0,56G-0,56G-0,75G-1,9G-0,81G-0,84G-0,88G-0,67G-1,02G-1,16G-1,16G	102,18	88,73
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	156,21 G	155,26G-6,21G	161,85	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	68,17 G	68,07G-8,24G-8,14G-8,03G-8,09G-8,21G-8,35G-8,22G-8,24G-8,38G-8,38G-8,43G-8,36G-8,32G-8,36G-8,36G-8,38G	68,43	59,53
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Multi Units France SICAV Lyxor FTSE MIB UCITS ETF	1	20,51 G	20,875G-0,84G-0,83G-0,71G-0,72G-0,75G-0,745G-0,805G-0,825G-0,825G-0,835G-0,855G-0,85G-0,845G-0,86G-0,84G-0,835G-0,845G-0,845G-0,43G-0,43G-0,43G-0,43G	21,57	16,91





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	Multi Units Luxembourg SICAV MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	211,65 G	211,8G-1,8G-5,25G-5,25G-5,9G-6,5G-6,9G-7G-6,8G-6,85G-6,65G-6,7G-7,1G-6,9G-7,1G-7,35G-7,2G-7,2G-2,8G-2,8G-2,85G-2,85G-2,85G	232,3	197,54
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1			12,1	10,18
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1			87,3	86,65
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1			101,72	101,54
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1			112,87	112,67
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1			125,06	124,81
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1			123,76	123,1
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	137,27 G	136,64G-7,15G-7,15G-7,26G-7,26G-7,16G-7,16G-7,22G-7,22G-7,58G-7,58G-7,6G-7,6G-7,62G-7,62G-7,63G-7,63G-7,6G-7,6G-7,6G-7,6G-7,68G	137,68	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	141,83 G	142,12G-2,14G-1,84G-1,85G-2,28G-2,41G-2,44G-2,35G-2,41G-2,47G-2,43G-2,42G-2,43G-2,56G-2,56G-2,45G-2,42G-2,5G-2,52G-2,53G-2,69G-2,67G-2,72G	142,72	130,53
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	141,45 G	141,5G-1,5G-1,5G-1,5G-1,5G-1,72G-1,98G-1,85G-1,87G-1,93G-1,93G-1,93G-1,89G-1,9G-1,94G-1,97G-1,93G-1,86G-1,83G-1,88G-1,83G-1,61G-1,61G-1,73G-1,69G	143,05	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	90,61 G	90,72G-0,81G-0,81G-0,81G-0,86G-0,86G-0,86G-0,86G-0,76G-0,89G-0,88G-0,78G-0,72G-0,76G-0,74G-0,68G-0,7G-0,7G-0,7G	91,56	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	100,49 G	100,43G-0,43G-0,43G-0,43G-0,37G-0,36G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,54G-0,52G-0,53G-0,44G-0,5G-0,47G-0,53G-0,56G-0,57G-0,57G	100,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	127,08 G	127G-6,92G-6,9G-6,94G-6,94G-6,98G-6,98G-6,98G-6,98G-7,13G-7,11G-7,11G-7,01G-7,04G-7,12G-7,15G-7,17G-7,17G	127,36	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	165,2 G	165,05G-4,88G-4,85G-4,9G-4,9G-4,95G-5G-5G-5G-5G-4,99G-4,93G-5G-4,99G-4,91G-4,97G-4,92G-4,92G-4,92G-4,88G-4,88G-4,88G	165,34	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,58 G	118,47G-8,38G-8,23G-8,34G-8,34G-8,46G-8,53G-8,45G-8,46G-8,42G-8,46G-8,4G-8,37G-8,33G-8,33G-8,45G-8,45G	118,87	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	107,64 G	107,89G-7,88G-7,67G-7,67G-7,84G-8,05G-7,94G-7,97G-8G-8G-7,99G-7,99G-7,97G-7,98G-7,98G-8G-7,97G-7,91G-7,9G-7,93G-7,9G-7,72G-7,72G-7,82G-7,79G	109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,98 G	163,84G-3,6G-3,72G-3,61G-3,61G-3,64G-3,73G-3,63G-3,63G-3,62G-3,54G-3,53G-3,6G-3,51G-3,51G-3,54G-3,54G-3,54G-3,54G-3,54G	164,62	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,27 G	112,04G-2,27G-2,27G-2,16G-2,1G-2,15G-2,15G-2,21G-2,28G-2,21G-2,22G-2,23G-2,25G-2,27G-2,27G-2,24G-2,26G-2,21G-2,21G-2,21G-2,26G-2,26G-2,26G	112,5	104,98
7	Th.	Th.			763763	LU0133061175	Multipartner Sicav Multipartner-RobecoS.Su.Wat.Fd	1	325,41 G	322,75G-2,75G-2,42G-2,28G-3,89G-4,03G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,19G-3,74G-3,9G-4,25G-4,35G-4,41G-4,41G	330,88	267,85
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	97,35 G	96,13G-6,43G-6,43G-7,63G-7,9G-7,98G-7,96G-8,31G-8,31G-8,05G-8,23G-7,4G-6,77G-6,77G-6,68G-6,76G	110,47	89,89
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	27,51 G	27,3G-7,4G-7,4G-7,43G-7,4G-7,43G-7,46G-7,63G-7,63G-7,63G-7,63G-7,65G-7,75G-7,67G-7,61G-7,66G-7,64G-7,69G-7,74G-7,74G-7,74G-7,73G	27,75	21,6





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
10	Th.	Th.			657661	LU0119201019	NN [L] SICAV NN (L)-Energy	1	1.027,9 G	1022,2G-6,4G-5,7G-30,3G-27,6G-30G-1,9G- 29,8G-30,9G-3,9G-2,5G-2,2G-28,1G-30G-1,3G- 1,7G	1.041,5	888,12	
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.962,59 G	3931,18G-58,69G-8,69G-5,69G-8,49G-63,49G- 3,39G-3,39G-6,89G-6,89G-5,79G-5,79G-5,79G- 9,89G-9,89G-74,19G-64,99G-54,59G-4,59G- 7,39G-63,79G-3,79G-6,29G	4.007,9	3.413,13	
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1			310,77	261,98	
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	859,29 G	859,91G-9,46G-9,07G-9,27G-62,38G-4,35G- 4,04G-3,48G-6,14G-5,85G-5,76G-5,63G-5,81G- 7,62G-7,62G-7,13G-7,13G-6,28G-6,37G-6,72G- 7,71G-9,27G-9,78G-9,92G-9,92G	869,92	758,15	
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.163,83 G	1155,13G-9,83G-9,83G-9,83G-61,83G-4,33G- 4,33G-3,93G-3,93G-4,63G-4,63G-4,43G-4,43G- 5,53G-5,53G-5,73G-4,23G-4,23G-4,03G-5,23G- 5,23G-5,83G-5,83G-6,23G	1.166,23	928,94	
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.723,33 G	1718,93G-8,83G-8,83G-8,53G-20,43G-4,13G- 2,33G-4,33G-6,23G-6,23G-6,23G-5,53G-5,53G- 8,03G-8,03G-8,03G-7,53G-3,93G-5,93G-5,93G- 8,13G-9,83G-9,83G-9,83G	1.729,83	1.407,14	
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	961,59 G	970,42G-66,46G-5,05G-7,2G-6,07G-8,49G- 9,02G-9,5G-9,16G-9,54G-7,96G-7,76G-7,76G- 7,66G-9,6G-9,6G	970,42	761,8	
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	562,55 G	559,86G-61,4G-1,57G-59,98G-60,06G-1,59G- 1,63G-4,45G-4,52G-4,61G-4,81G-4,73G-4,02G- 4,88G-4,83G-5,04G-5,29G-5,21G	565,29	470,08	
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	405,98 G	406,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G	406,24	383,03	
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.623,27 G	1615,26G-29,87G-33,97G-5,28G-7,18G-9,28G- 40,68G-4,18G-3,28G-4,98G-4,98G-54,09G- 0,78G-2,49G-47,28G-56,29G-5,69G-3,09G- 3,09G	1.734,33	1.455,47	
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	1.062,29 G	1058,18G-68,52G-73,17G-5,27G-7,6G-7,75G- 84,7G-2,22G-3,7G-79,02G-85,88G-5,15G- 3,62G-3,27G-3,11G	1.137,04	939,61	
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	128,95 G	128,75G-9G-9,23G-9,25G-9,5G-9,42G-9,49G- 9,55G-9,62G-30,03G-29,68G-30,18G	130,18	107,45	
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	38,51 G	38,5G-8,44G-8,42G-8,46G-8,54G-8,68G-8,66G- 8,65G-8,74G-8,74G-8,71G-8,73G-8,78G-8,86G- 8,94G-8,93G-8,91G-8,87G-8,88G-8,87G-8,87G- 8,98G-8,99G-9,04G	39,22	34,46	
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.838,9 G	1844G-4,6G-0,1G-0,4G-5,7G-7,8G-7,6G-8,3G- 7,7G-8,1G-8,9G-8,6G-9,2G-9,8G-50,1G-1,81G- 1,71G	1.854,71	1.691,21	
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.088,85 G	5101,45G-1,45G-90,35G-1,25G-105,96G- 10,96G-7,76G-9,06G-11,16G-2,76G-0,76G- 1,56G-2,06G-6,96G-8,46G-4,76G-3,66G-5,06G- 7,26G-7,96G-7,96G-22,27G-3,17G	5.134,97	4.735,63	
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	183,81 G	183,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,69G-3,74G-3,74G-3,74G-3,69G-3,74G-3,74G- 3,74G-3,69G-3,74G-3,74G-3,74G-3,69G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,74G	183,89	176,99	
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.124,07 G	1117,67G-25,07G-5,07G-6,27G-6,27G-7,47G- 7,47G-7,57G-30,17G-0,17G-29,77G-9,77G- 30,97G-2,27G-3,47G-1,57G-0,47G-0,47G- 0,67G-1,57G-2,87G-3,97G	1.133,97	964,08	
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1			692,05	632,73	
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	160,28 G	159,02G-9,71G-9,71G-9,88G-9,54G-9,54G- 9,86G-9,86G-60,37G-0,37G-0,38G-0,38G- 0,47G-0,47G-0,4G-0,4G-0,58G-0,38G-0,54G- 0,48G-0,69G-0,69G-0,85G	160,85	135,53	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MR02	LU0300631982	NN [L] SICAV NN (L)-Emerg.Mkts Hgh Dividend	1	286,05 G	284,57G-4,76G-5,05G-5,33G-5,04G-5,38G-5,42G-5,45G-5,33G-5,45G-5,45G-5,64G-5,12G-5,45G-4,99G-5,12G-5,11G	287,04	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	742,49 G	738,7G-41,1G-1,1G-1,29G-0,62G-0,62G-0,75G-0,75G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,68G-0,68G-38,1G-5,5G-8,5G-6,27G-7,75G-40,56G-39,48G	833,91	735,5
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	365,95 G	366,67G-6,46G-6,46G-6,91G-7,67G-8,04G-8,04G-7,81G-7,81G-8,04G-8,04G-8,02G-8,16G-8,12G-8,22G-8,8G-9,17G-9,95G-9,95G-70,39G	383,73	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	461,73 G	458,55G-60,04G-1,83G-1,81G-3,24G-2,96G-3,63G-4G-4,21G-4,3G-4,09G-3,82G-5,23G-4,95G	470,43	390,01
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	146,88 G	145,61G-5,91G-6,55G-6,48G-6,57G-6,76G-6,8G-6,75G-6,75G-6,87G-6,99G-7,06G-7,06G-6,89G-6,52G-6,61G-6,66G-6,69G-6,74G	147,06	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	560,61 G	560,78G-0,65G-0,31G-0,61G-0,31G-0,61G-0,61G-0,61G-0,31G-0,31G-0,61G-0,61G-0,61G-0,31G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	573,58	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	65,56 G	65,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,49G-5,49G-5,49G-5,49G	66,14	62,69
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	92,25 G	92,09G-2,09G-1,59G-1,71G-1,2G-2,34G-2,42G-2,38G-2,65G-2,68G-2,59G-2,63G-1,81G-3,19G-3,2G-3,06G-2,53G-2,53G-2,53G-2,62G-2,62G	93,42	79,39
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	120,14 G	120,14G-0,14G-0,14G-18,94G-8,64G-9,56G-9,58G-9,62G-9,86G-9,84G-9,92G-8,74G-20,48G-0,42G-0,28G-0,3G-0,3G-0,46G-0,46G-0,48G	121,06	101,22
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	127,2 G	127,2G-7,2G-6,24G-6,32G-5,3G-6,72G-6,82G-7,14G-7,12G-7,22G-7,64G-7,7G-7,46G-7,5G-7,5G-6,88G-6,88G-6,88G	128,08	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	98,5 G	98,35G-8,35G-8,35G-7,51G-8,46G-8,56G-8,55G-8,74G-8,78G-8,74G-7,84G-9,31G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	99,62	86,91
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,53 G	16,46G-6,5G-6,46G-6,5G-6,5G-6,54G-6,54G-6,55G-6,55G-6,54G-6,56G-6,55G-6,53G-6,54G-6,54G-6,55G-6,55G-6,55G	16,65	14,43
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1 SICAV Nordea 1-Balanced Income Fund	1	108,9 G	108,76G-8,9G	108,93	103,7
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	122,73 G	122,17G-2,38G-2,2G-2,4G-2,6G-2,52G-2,67G-2,64G-2,65G-2,7G-2,72G-2,67G-2,63G-2,71G-2,67G	123	101,99
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,68 G	16,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	16,93	15,98
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,85 G	14,85G-4,86G-4,85G-4,85G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	14,98	14,22
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,47 G	16,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	16,74	15,74



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973346	LU0064675639	Nordea 1 SICAV Nordea 1-Nordic Equity Fd	1	86,57 G	86,5G-6,5G-6,39G-6,5G-6,87G-6,8G-6,79G-6,79G-6,82G-6,87G-6,82G-6,77G-6,87G-6,85G-6,83G-6,86G-6,86G-6,88G-6,88G-6,88G	86,88	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	63,28 G	63,31G-3,2G-3,04G-3,09G-3,14G-3,13G-3,26G-3,29G-3,29G-3,32G-3,32G-3,34G-3,34G-3,31G-3,34G-3,36G-3,35G-3,36G-3,39G-3,52G-3,61G-3,64G-3,64G-3,64G-3,64G	63,64	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	53,12 G	52,56G-3,08G-3,09G-3,22G-3,25G-3,3G-3,24G-3,3G-3,25G-3,25G-3,32G-3,41G-3,44G-3,42G-3,31G-3,24G-3,43G-3,51G-3,54G	53,54	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	23,51 G	23,4G-3,49G-3,57G-3,56G-3,59G-3,59G-3,6G-3,64G-3,61G-3,62G-3,61G-3,6G-3,62G-3,62G-3,63G	23,64	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,38 G	51,34G-1,35G-1,34G-1,36G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G	51,71	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,37 G	17,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,46G-7,46G	17,69	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,73 G	28,73G-8,63G-8,65G-8,65G-8,66G-8,66G-8,67G-8,73G-8,7G-8,71G-8,71G-8,75G-8,75G-8,74G	29,26	28,13
1	Th.	Th.	16.03.18		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1		10,87G-0,87G-0,87G-0,85G-0,81G-0,83G-0,84G-0,85G-0,85G-0,86G-0,86G-0,88G-0,91G-0,9G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G	114,1	94,59
1	Th.	nkr 3,33			A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,86 G	10,87G-0,87G-0,87G-0,85G-0,81G-0,83G-0,84G-0,85G-0,85G-0,86G-0,86G-0,88G-0,91G-0,9G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G	11,01	10,6
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	126,56 G	126,56G-6,57G-6,55G-6,52G-6,53G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,61G-6,6G-6,61G-6,6G-6,6G-7,2G-7,2G-7,2G	127,79	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	126,64 G	126,6G-6,65G-6,93G-7,12G-7,13G-7,14G-7,11G-7,13G-7,2G-7,27G-7,18G-7,17G-7,45G	127,58	117,84
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,93 G	10,92G-0,92G-0,93G-0,95G-0,97G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,99G	11	10,36
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1			8,32	8,1
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	173,18 G	171,85G-2,53G-2,53G-2,75G-2,78G-3,15G-3,15G-3,18G-3,56G-3,56G-3,47G-3,47G-3,66G-3,85G-4,13G-3,85G-3,45G-3,66G-3,63G-3,86G-3,86G-4,05G-4,23G	174,31	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	173,25 G	173,16G-3,5G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-2,85G-2,45G-2,48G-4,56G-4,56G	174,74	145,05
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,56 G	22,58G-2,58G-2,54G-2,52G-2,53G-2,55G-2,53G-2,54G-2,54G-2,56G-2,56G-2,58G-2,61G-2,6G-2,62G-2,62G-2,62G-2,61G	22,71	21,66
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,92 G	14,88G-4,88G-4,93G-4,96G-5G-4,97G-4,98G-4,98G-4,99G-4,98G-4,98G-4,98G-4,99G-5G-4,99G-4,99G-5G-5G-5G-4,99G	15	13,54
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	626,88 G	622,64G-5,82G-6,58G-5,05G-5,23G-6,02G-6,02G-7,56G-7,56G-7,97G-7,97G-7,95G-7,95G-7,81G-7,81G-8,52G-8,52G-8,29G-8,7G-8,13G-8,13G-8,77G	629,7	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	691,78 G	692,05G-3,43G-1,36G-89,56G-91,14G-2,47G-3,99G-3,09G-3,44G-2,88G-2,81G-2,68G-1,69G-1,96G-1,96G	695,11	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,65 G	13,6G-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-3,65G-3,65G-3,64G-3,64G-3,64G	13,65	12,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 SICAV Nordea 1 - Alpha 10 MA Fund	1	12,07 G	12,07G-2,09G-2,07G-2,06G-2,07G-2,06G-2,06G-2,06G-2,07G-2,06G-2,06G-2,07G-2,06G-2,07G-2,06G-2,06G-2,05G-2,05G-2,06G-2,05G	12,22	11,42
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	32,12 G	31,89G-2,14G-2,05G-2,12G-2,12G-2,14G-2,14G-2,12G-2,12G-2,14G-2,14G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,12G	32,44	31,45
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,59 G	21,36G-1,49G-1,49G-1,52G-1,52G-1,57G-1,57G-1,58G-1,64G-1,61G-1,61G-1,62G-1,65G-1,67G-1,71G-1,64G-1,61G-1,61G-1,63G-1,63G-1,65G-1,68G	22,08	19,16
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	28,01 G	28,07G-7,96G-7,97G-7,95G-7,99G-8,03G-7,98G-7,98G-8G-8G-8,04G-8,08G-8,13G-8,08G-8,09G-8,09G-8,07G	28,13	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,27 G	21,27G-1,27G-1,27G-1,27G-1,25G-1,18G-1,24G-1,24G-1,27G-1,24G-1,24G-1,25G-1,28G-1,28G-1,29G-1,32G-1,32G-1,31G-1,32G-1,32G-1,3G	21,32	20,38
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,13 G	36,99G-7,13G	37,13	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,14 G	34,14G-4,15G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	34,15	31,64
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,93 G	12,9G-2,93G-2,93G-2,93G-3,02-2,93G-3,02-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G-2,95G	13,02	12,59
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,44 G	22,52G-2,58G-2,46G-2,46G-2,52G-2,46G-2,51G-2,54G-2,49G-2,51G-2,51G-2,55G-2,56G-2,49G-2,49G-2,44G-2,48G-2,48G	22,58	18,65
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	24,95 G	24,94G-4,99G-4,93G-4,91G-4,96G-4,92G-4,91G-4,98G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,91G-4,9G-5,03G-5,05G-5,04G	25,05	21,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,6 G	48,6G-8,61G-8,6G-8,61G-8,6G-8,6G-8,6G-8,61G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	48,68	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	23,47 G	23,23G-3,39G-3,38G-3,38G-3,39G-3,43G-3,43G-3,44G-3,44G-3,45G-3,53G-3,53G-3,52G-3,5G-3,51G-3,52G-3,53G-3,54G-3,56G-3,56G	23,56	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	53,15 G	52,56G-3,01G-3,1G-3,09G-3,17G-3,28G-3,22G-3,24G-3,28G-3,44G-3,46G-3,49G-3,36G-3,17G-3,28G-3,32G-3,44G-3,43G-3,47G	53,49	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,26 G	18,24G-8,25G-8,25G-8,27G-8,2G-8,2G-8,18G-8,2G-8,2G-8,2G-8,21G-8,21G-8,21G-8,22G-8,24G-8,23G-8,24G-8,2G-8,2G-8,2G-8,19G	18,69	17,88
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,27 G	21,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,19G-1,22G-1,25G-1,25G-1,26G-1,26G-1,25G-1,25G-1,28G-1,28G-1,29G-1,32G-1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,31G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	28,05 G	28,02G-7,99G-7,92G-7,96G-8,03G-8,05G-8,06G-8,06G-8,06G-8,05G-8,07G-8,07G-8,06G-8,07G-8,07G-8,13G-8,13G-8,13G-7,83G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,59 G	22,47G-2,62G-2,56G-2,63G-2,59G-2,59G-2,6G-2,59G-2,6G-2,61G-2,61G-2,64G-2,66G-2,67G-2,66G-2,67G-2,67G-2,66G-2,66G-2,66G	22,76	21,58
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,78 G	17,72G-7,77G-7,77G-7,79G-7,82G-7,86G-7,85G-7,85G-7,86G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,89G-7,89G	17,89	16,11



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,5	29.11.18		847805	DE0008478058	Oddo BHF Asset Management GmbH	1	213,5 G	212,73G-3,77G-3,77G	213,77	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Frankfurt-Effekt.-Fds ODDO BHF AccuZins	1	287,45 G	286G-7,4G-7,44G-8,25G-8,14G-8,31G-8,31G- 8,26G-8,26G-8,27G-8,27G-8,35G-8,35G-8,35G- 8,35G-8,14G-8,14G-8,12G-8,03G-8,05G	292,36	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	490,73 G	486,19G-9,18G-9,18G	493,53	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	113,81 G	113,52G-4,21G-3,89G-3,81G-3,89G-3,81G- 3,81G-3,81G-3,89G-3,89G-3,81G-3,81G-3,81G- 3,89G-3,81G-3,81G-3,81G-3,88G-3,8G-3,8G- 3,8G-3,8G-3,8G	114,21	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	305,38 G	302,98G-3,78G-4,49G-6,52G-6,23G-6,54G- 6,54G-6,31G-5,53G-5,97G-6,37G-6,5G-6,48G	306,54	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	110,31 G	110,27G-0,27G-0,26G-0,28G-0,29G-0,36G- 0,36G-0,36G-0,35G-0,35G-0,34G-0,35G-0,34G- 0,35G-0,35G-0,22G-0,23G-0,23G-0,25G-0,25G- 0,25G	110,62	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	108,29 G	107,54G-8,22G-8,26G-8,28G-8,2G-8,25G-8,3G- 8,3G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G- 8,39G-8,35G-8,39G-8,36G-8,36G-8,39G-8,39G- 8,43G-8,43G-8,44G	108,47	100,98
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	65,37 G	65,55G-5,54G-5,41G-5,37G-5,41G-5,37G- 5,37G-5,37G-5,4G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,36G-5,32G-5,32G-5,32G-5,32G- 5,32G	65,61	62,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	51,16 G	50,94G-1,15G-1,15G-1,11G-1,1G-1,1G-1,08G- 1,08G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G- 1,11G-1,11G-1,13G-1,13G-1,14G-1,16G-1,16G- 1,17G-1,17G	51,37	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,65 G	52,65G-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-2,63G-2,63G-2,63G- 2,63G	52,73	52,31
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux FT Emerging ConsumerDemand	1	81,93 G	81,64G-1,59G-1,54G-1,47G-1,5G-1,52G-1,51G- 1,53G-1,54G-1,54G-1,55G-1,59G-1,62G-1,61G- 1,97G-1,95G-1,88G-1,96G-2,02G-2G-2G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	73,01 G	72,94G-2,89G-2,87G-2,96G-2,99G-3,23G- 3,18G-3,16G-3,22G-3,22G-3,24G-3,17G-3,15G- 3,2G-3,19G-3,23G-3,29G-3,27G	73,29	63,57
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	196,66 G	195,69G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	197	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	576,94 G	576,3G-7,71G-7,05G-4,69G-5,47G-7,63G- 4,97G-5,77G-4,88G-5,11G-5,48G	579,16	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1			286,21	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	156,29 G	155,68G-6,17G-6,17G-6,26G-6,09G-6,09G- 6,26G-6,26G-6,41G-6,41G-6,44G-6,44G-6,47G- 5,62G-5,62G-5,63G-5,63G-5,58G-5,58G-5,58G- 5,58G-5,7G	156,47	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	84,56 G	83,78G-4,33G-4,33G-4,4G-4,51G-4,6G-4,6G- 4,62G-4,8G-4,8G-4,75G-3,94G-4,02G-4,11G- 4G-3,91G-4G-4G-4,05G-4,15G-4,23G	85,22	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	181,43 G	181,28G-1,28G-1,28G-1,13G-1,1G-1,1G-1,1G- 1,24G-1,24G-1,24G-1,24G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	184,27	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	144,74 G	144,06G-4,67G-4,67G-4,72G-4,58G-4,58G- 4,56G-4,56G-4,65G-4,89G-4,74G-4,74G-4,75G- 4,82G-4,82G-4,88G-4,86G-4,83G-4,83G-4,98G- 4,98G	145,72	126,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NBKM	LU0332822492	Ökoworld FCP ÖkoWorld - Water for Life	1	173,05 G	172,69G-3,19G-2,81G-2,63G-2,84G-3G-3,02G-3G-3,43G-3,32G-3,45G-3,48G-3,7G-3,74G	174,32	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	74,41 G	74,32G-4,32G-4,32G-4,24G-4,22G-4,22G-4,22G-4,3G-4,3G-4,3G-4,3G-4,29G-4,27G-4,28G-4,17G-3,77G-3,85G-3,88G-3,89G	75,06	59,78
1	US\$ 1,45	US\$ 0,27	19.03.19		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	34,06 G	33,335G-3,325G-3,335G-3,475G-3,455G-3,485G-3,485G-3,475G-3,475G-3,475G-3,515G-3,515G-4,115G-4,085G-4,085G-4,16G	34,16	28,3
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV OSSIAM-World ESG Ma.Lear.U.ETF	1			107,66	106,84
1					A2N87S	IE00BF4Q3545	OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM LUX SICAV	1			106,52	106,06
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	72,99 G	72,7G-2,94G-3,08G-3,01G-3,03G-3,09G-3,08G-3,14G-3,2G-3,24G-3,31G-3,33G-3,23G-3,32G-3,35G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	73,54 G	72,99G-2,96G-3,05G-3,26G-3,3G	74,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	163,72 G	163,6G-3,66G-3,92G-3,94G-3,92G-4,22G-4,22G-4,16G-4,14G-4,42G-4,52G-4,62G-4,7G-4,52G-4,5G-4,5G-4,5G-4,5G	164,7	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	164,56 G	163,4G-3,44G-4,38G-4,78G-5,04G	165,42	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	180,46 G	179,76G-80,02G-0,7G-1,02G	184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	93,19 G	92,66G-2,76G-3,06G-2,86G-3,29G	93,29	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	187,8 G	186,34G-6,4G-6,44G-7,24G-7,66G	189,06	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	217,4 G	216,95G-8,25G-7,9G-8,25G-8,15G-6,6G-7,8G-7,7G-8,3G-7,9G-8,3G-8,2G-8,35G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	114,89 G	113,99G-3,99G-3,99G-4,27G-4,67G-4,91G	115,33	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	440,34 G	439,9G-9,18G-41,32G-1,21G-0,44G-0,1G-39,86G-40,34G-0,68G-0,9G-0,9G-0,93G	441,32	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	273,05 G	271,82G-1,76G-3,05G-3,05G-2,83G-3,05G-3,05G-3,05G-2,83G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,85G-3,07G-3,07G-3,07G-3,07G	273,07	262,29
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	39,18 G	39,04G-9,14G-9,14G-9,04G-9,11G-9,26G-9,25G-9,25G-9,26G-9,25G-9,24G-9,22G-9,19G-9,18G-9,21G-9,21G-9,25G-9,28G-9,28G	39,35	32,6
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	304,62 G	303,74G-3,74G-4,25G-3,54G-3,9G-4,25G-4,25G-4,94G-4,94G-5,25G-5,25G-5,07G-5,03G-6G-6G-5,69G-5,69G-5,7G-6,01G-6,01G-6,31G-6,31G	306,31	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	266,12 G	262,59G-5,17G-5,4G-5,31G-5,61G-5,75G-5,8G-6,25G-6,25G-7,57G-7,37G-7,16G-7,3G-7,33G-7,7G-7,73G	267,73	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	273,44 G	273,13G-3,28G-3,24G-3,05G-3,28G-4,17G-4,06G-4,02G-4,1G-4,13G-4,21G-4,02G-3,77G-3,69G-3,61G-3,77G-3,73G-3,92G-4G-4G-4G	274,91	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	423,8 G	423,59G-4,73G-3,37G-2,69G-4,47G-4,41G-5G-5,19G-5,06G-4,87G-5,89G-6G-6,01G-5,98G	426,01	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	331,43 G	330,84G-1,7G-1,7G-2,43G-3,12G-2,76G-2,76G-2,76G-2,76G-2,76G-3,12G-3,12G-2,9G-2,9G-2,92G-2,92G-2,9G-2,9G-3,37G-3,37G-3,37G	333,64	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	260,28 G	258,59G-8,53G-60,07G-0,28G-0,28G-0,28G-0,28G-0,07G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	260,66	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	291,3 G	290G-1,08G-1,08G-0,99G-0,7G-0,7G-0,77G-0,77G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,87G-0,33G-0,36G-0,36G-0,21G-0,21G-0,28G-0,28G-0,26G-0,26G	291,74	274,49



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			937835	LU0111491469	Parvest SICAV Parvest-P.Sust.Eq.Hgh Div.Eur.	1	93,87 G	93,52G-3,49G-3,56G-3,63G-3,96G-3,97G-4,01G-4,07G-3,99G-3,91G-3,99G-3,96G-3,96G-4G-4G-4G	94,07	80,55	
1					937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	81,67 G	81,38G-1,4G-1,25G-1,38G-1,38G-1,43G-1,77G-1,72G-1,72G-1,72G-1,72G-1,77G-1,68G-1,77G-1,72G-1,66G-1,77G-1,77G-1,83G-1,87G-1,9G	81,9	70,46	
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	398,58 G	397,4G-8,64G-8,99G-9,29G-9,2G-9,2G-9,42G-9,42G-9,3G-9,3G-9,28G-9,28G-9,28G-9,43G-9,49G-9,49G-9,56G-9,56G-9,56G-9,56G-9,47G-9,47G	401,7	389,01	
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	404,88 G	403,92G-5,34G-4,9G-7,52G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,23G-7,19G-7,34G-7,34G-7,34G-7,53G-7,53G-7,34G-7,91G-7,91G-7,91G	409,82	390,26	
1		Th.			972546	LU0012181664	Parvest - Parvest Equity Japan	1				27,75	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	38,17 G	37,89G-7,89G-7,87G-8G-8G-8,09G-8,09G-8,07G-8,07G-8,12G-8,27G-8,24G-8,21G-8,24G-8,24G-8,26G-8,3G-8,29G-8,33G	38,37	34,16	
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	133,01 G	133,06G-3,16G-3,47G-3,51G-3,72G-3,62G-3,68G-3,74G-3,83G-4,11G-3,66G-3,8G-3,67G-4,35G	134,35	109,89	
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	161,79 G	161,13G-1,56G-1,42G-1,02G-1,2G-1,16G-1,76G-2,14G-1,86G-1,84G-1,84G-1,83G-1,87G-2G-2,09G-1,75G-1,86G-1,76G-1,78G-1,84G-1,84G	162,28	139,18	
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1				44,69	35,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	144,6 G	144,13G-4,4G-4,4G-4,55G-4,9G-5,05G-5,05G-4,96G-4,96G-5,1G-5,1G-5,05G-5,05G-5,09G-5,25G-5,25G-5,13G-5,19G-5,21G-5,33G	146,34	136,09	
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	114,4 G	114,65G-4,61G-4,61G-4,7G-4,94G-5,08G-5,08G-5,03G-5,03G-5,1G-5,1G-5,09G-5,09G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,21G-5,21G-5,32G	115,63	108,22	
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1				280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	49,07 G	48,69G-8,88G-8,93G-8,94G-8,83G-8,88G-8,92G-8,92G-9,13G-9,07G-9,07G-9,07G-9,1G-9,1G-9,07G-9,12G-9,13G-9,06G-9,06G-9,09G-9,13G-9,13G-9,17G	49,17	40,95	
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	964,57 G	947,66G-54,65G-4,65G-3,54G-2,45G-4,44G-4,61G-7,24G-7,24G-6,72G-6,72G-7,15G-8,14G-9,28G-2,38G-47,57G-53,98G-3,5G-6,21G-4,31G	1.040,32	899,26	
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1				388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	138 G	138G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,28G	138,28	116,86	
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	189,08 G	188,36G-9,11G-9,11G-9,08G-9,08G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,29G-9,33G-9,37G-9,37G-9,38G	189,38	181,77	
1		Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1				115,87	111,31
1		Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1				175,33	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	212,58 G	211,89G-2,76G-2,76G-3G-3,26G-3,49G-3,49G-3,51G-3,74G-3,74G-3,86G-3,86G-4,21G-4,53G-4,56G-4,13G-3,58G-3,81G-3,78G-4,48G-4,72G-4,93G-4,72G	214,93	175,07	
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,57 G	98,57G-8,57G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,63	98,24	







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694224	LU0130728842	Pictet SICAV Pictet - Emerging Europe	1	346,88 G	345,69G-7,19G-5,53G-4,59G-5,44G-4,81G-4,87G-5,27G-6,21G-5,45G-5,23G-5,35G-6,19G-5,83G-5,69G-5,4G-5,69G-6,11G-6,11G-6,98G	347,6	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	194,92 G	193,78G-4,76G-4,96G-4,43G-3,91G-4,26G-4,26G-5,04G-5,02G-4,9G-5,16G-5,13G-5,24G-5,17G-5,17G-4,96G-5,11G-5,05G-5,25G-5,35G-5,35G-5,45G	195,81	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	186,67 G	185,37G-6,33G-6,33G-6,57G-6,1G-6,34G-6,57G-6,57G-7,03G-7,03G-7,23G-7,23G-7,12G-7,95G-7,95G-7,98G-7,98G-7,98G-7,76G-7,76G-7,85G-8,05G-8,05G-8,25G-8,25G-8,25G	188,25	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	230,18 G	228,36G-9,27G-9,27G-9,54G-9,77G-30,27G-0,27G-0,15G-0,68G-0,68G-0,55G-0,55G-0,91G-1,18G-1,63G-1,86G-1,11G-0,86G-1,13G-1,12G-1,63G-1,86G-1,86G-1,93G	231,93	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	220,44 G	218,72G-9,59G-9,59G-9,89G-9,9G-20,38G-0,38G-0,43G-0,93G-0,93G-0,81G-0,81G-1,13G-1,4G-1,87G-1,38G-1,15G-1,35G-1,15G-1,81G-2,04G-2,04G-2,1G	222,1	183,7
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	139,08 G	138,34G-8,34G-8,5G-8,83G-9,18G-9,24G-9,17G-9,35G-9,31G-9,34G-9,28G-9,52G-9,72G-9,83G-9,94G-40,03G-39,79G-9,21G-9,22G-9,21G-9,58G-9,6G-9,68G	140,71	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	396,98 G	394,36G-5,95G-7,1G-7,82G-8,6G-8,6G-8,52G-8,66G-8,66G-8,58G-8,58G-8,65G-8,92G-8,92G-8,92G-6,58G-7G-7G-6,41G-6,41G-6,53G-6,53G	399,5	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	262,35 G	261,25G-1,36G-1,56G-1,26G-1,43G-2,76G-2,73G-2,89G-2,73G-2,63G-2,9G-3,13G-3,28G-3,32G	263,43	226,94
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	160,85 G	160,65G-0,49G-0,46G-0,75G-1G-0,74G-0,82G-0,94G-0,95G-0,97G-0,91G-1,19G-1,31G-1,75G	161,9	133,79
10		Th.			914340	LU0168449691	Pictet - Greater China	1	532,78 G	526,58G-30,1G-1,41G-1,25G-2,79G-2,79G-2,45G-2,45G-2,65G-2,65G-2,54G-2,54G-2,63G-2,9G-2,9G-2,12G-2,12G-2,09G-2,09G-1,69G-5,77G-5,57G-5,75G	535,77	404,4
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	255,26 G	256,43G-6,38G-5,41G-5,41G-5,36G-5,41G-5,41G-5,41G-5,36G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	256,43	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	90,81 G	90,63G-0,62G-0,8G-0,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	90,87	84,91
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	248,92 G	249,13G-50,38G-49,13G-9,81G-9,81G-50G-0G-49,81G-9,81G-50G-0G-49,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,43G-9,43G-9,43G	251,66	236,26
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	527,99 G	521,45G-5,84G-6,92G-7,37G-8,44G-8,59G-9,7G-9,17G-9,53G-9,66G-9,7G-30,64G-0,28G-0,15G-0,15G-0G-1,07G-1,59G-0,89G-1,74G	531,74	426,12
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	158 G	156,76G-7,77G-7,77G-8,1G-8,42G-8,86G-9,4G-9,23G-9,23G-9,18G-9,32G-9,48G-9,6G-9,78G-8,61G	159,78	118,24
10		Th.			938951	LU0112497283	Pictet - Biotech	1	696,88 G	687,96G-9,08G-9,08G-94,06G-1,19G-2,85G-2,49G-3,21G-3,21G-3,21G-4,02G-4,02G-4,48G-4,48G-4,22G-4,27G-7,63G-89,2G-0,65G-8,86G-4,85G-7,26G-91,02G-87,79G-7,44G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	474,25 G	473,85G-4,47G-5,2G-7,54G-6,52G-6,59G-6,95G-6,72G-7,26G-7,34G-8G-7,7G-8,16G-5,69G-5,62G	482,29	417,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	328,91 G	328,55G-8,08G-8,42G-9,66G-9,4G-9,44G-9,8G-9,97G-9,62G-30,02G-29,69G-30,5G-0,59G	331,83	267,92

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			921205	LU0095053426	Pictet SICAV Pictet-Japanese Eq.Opportunit.	1	80,89 G	80,25G-0,4G-0,68G-1,03G-0,95G-0,95G-1G-1,14G-1,3G-1,12G-1,22G-1,19G-1,45G-1,43G	81,78	71,14
10		Th.			933348	LU0104884605	Pictet - Water	1	368,06 G	364,88G-7,77G-7,77G-7,74G-7,56G-7,44G-7,54G-7,54G-7,54G-7,54G-7,64G-7,64G-7,65G-7,65G-7,58G-7,63G-7,33G-7,45G-8,28G-9,33G-9,33G-9,29G	372,85	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	324,01 G	318,28G-9,03G-23,66	324,88	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	283,25 G	280,1G-0,89G-0,89G-1,12G-1,4G-1,38G-1,66G-1,66G-1,94G-1,91G-1,91G-2,05G-2,05G-2,17G-2,17G-2,13G-2,34G-2,05G-2,05G-2,69G-3,44G-3,44G	285,99	236,24
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	139,28 G	139,18G-9,27G-9,59G-9,8G-9,72G-9,83G-9,83G-9,8G-9,8G-9,82G-9,89G-9,88G-9,9G-9,94G-9,95G-9,97G-40,07G	141,17	133,89
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	474,82 G	472,37G-2,96G-2,96G-3,34G-3,97G-5,12G-5,13G-5,29G-4,74G-4,74G-4,71G-5,81G-6,94G-6,9G-6,38G-6,38G-6,89G-6,35G-6,27G-6,98G-6,23G-6,23G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	596,1 G	593,13G-4,43G-4,43G-3,67G-4,91G-6,16G-5,52G-6,4G-7,08G-7,08G-7,06G-7,06G-7,28G-8,31G-8,72G-600,05G-593,02G-1,15G-87,75G-91,13G-4,49G-0,84G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	319,82 G	316,17G-7,07G-7,07G-7,18G-7,41G-7,73G-7,73G-7,84G-8,44G-8,39G-8,38G-8,38G-8,87G-8,75G-9,08G-9,53G-9,53G-9,97G-9,6G-20,29G-0,26G-0,6G-0,6G-0,78G	323,02	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	284,35 G	280,08G-1,86G-1,86G-1,86G-1,97G-2,18G-2,46G-2,46G-2,56G-3,17G-3,17G-2,99G-2,99G-3,33G-3,67G-4,07G-4,46G-4,13G-4,75G-4,72G-5,02G-5,02G-5,18G	287,19	237,3
10		Th.			988562	LU0090689299	Pictet - Biotech	1	608,21 G	255,39G-6,05G-6,05G-5,98G-6,32G-6,61G-6,87G-6,87G-7,16G-7,16G-7,42G-7,42G-7,83G-7,83G-8,09G-7,95G-8,24G-7,44G-8,5G-8,72G-8,72G-8,88G	659,99	518,78
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	256,99 G	255,39G-6,05G-6,05G-5,98G-6,32G-6,61G-6,87G-6,87G-7,16G-7,16G-7,42G-7,42G-7,83G-7,83G-8,09G-7,95G-8,24G-7,44G-8,5G-8,72G-8,72G-8,88G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	240,97 G	231,52G-1,94G-0,6G-0,84G-1,28G-1,32G-1,52G-1,58G-1,52G-1,52G-1,72G-2G-0,8G-29,58G-30,54G-1,14G-0,02G	251,41	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	466,67 G	462,29G-4,64G-6,82G-6,25G-5,7G-6,21G-6,25G-6,38G-6,79G-6,79G-7,1G-7,1G-3,15G-1,85G-59,28G-61,05G-0,23G-0,35G	513,05	412,03
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	124,02 G	123,56G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	124,06	120,4
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	178,74 G	176,55G-7,66G-7,66G-7,68G-7,97G-8,15G-8,15G-8,13G-8,31G-8,31G-8,31G-8,37G-8,37G-8,5G-8,87G-8,52G-8,34G-8,32G-8,32G-8,44G-8,63G-9,01G	179,55	145,8
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	226,65 G	223,19G-4,39G-4,39G-4,39G-4,66G-4,43G-4,66G-4,88G-4,88G-5,37G-5,37G-5,37G-5,32G-5,57G-5,9G-5,62G-5,11G-5,37G-5,37G-5,57G-5,8G-6,03G-6,03G	227,7	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	249,02 G	244,91G-6,52G-6,52G-6,82G-6,56G-6,81G-7,06G-7,06G-7,6G-7,6G-7,6G-7,55G-7,82G-8,18G-7,87G-7,32G-7,6G-7,6G-7,81G-8,07G-8,31G	251,29	204,63
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	213,83 G	210,95G-2,36G-1,98G-1,98G-1,76G-2,46G-2,05G-2,05G-2,69G-2,96G-2,57G-2,57G-2,57G-2,55G-2,66G-2,66G-3,17G-2,95G-2,98G-2,98G-2,73G-3,18G-3,53G-3,53G	214,56	186,67
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1			206,21	158,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			608166	LU0111012836	Pictet SICAV Pictet-Asian Equit.Ex Japan	1	278,31 G	278,27G-7,48G-8,08G-8,8G-8,8G-9,02G-8,95G-8,97G-8,89G-8,98G-9,03G-9,11G-9,16G-9,04G-9,28G-80,06G-0,95G	280,95	216,05
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	248,12 G	247,5G-6,82G-6,61G-6,81G-7,09G-7,57G-7,14G-7,2G-7,49G-6,68G-6,58G-7,29G-7,26G	250,55	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	249 G	244,91G-6,51G-6,51G-6,81G-6,56G-6,81G-7,06G-7,06G-7,6G-7,59G-7,59G-7,54G-7,81G-8,18G-7,87G-7,36G-7,6G-7,6G-7,81G-8,05G-8,31G	250,12	204,71
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	144,98 G	144,26G-4,58G-4,58G-4,56G-4,72G-4,88G-4,73G-4,88G-5,03G-5,03G-5,15G-5,15G-5,1G-5,1G-5,28G-5,28G-5,12G-4,96G-5,1G-5,11G-5,49G-5,65G-6,14G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	137,17 G	136,5G-6,8G-6,8G-6,75G-6,93G-7,07G-7,07G-7,01G-7,17G-7,17G-7,32G-7,32G-7,29G-7,29G-7,46G-7,46G-7,31G-7,18G-7,31G-7,3G-7,76G-7,76G-8,27G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	144,9 G	144,21G-5,41G-5,49G-5,47G-5,7G-5,7G-5,74G-5,74G-5,83G-5,83G-5,85G-5,86G-5,86G-5,85G-5,85G-5,99G-5,65G-5,8G-5,86G-5,86G-6,26G	149,6	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	134 G	133,33G-3,63G-3,63G-3,61G-3,76G-3,89G-3,89G-3,83G-4G-4G-4,14G-4,14G-4,11G-4,11G-4,28G-4,28G-4,1G-3,96G-4,11G-4,12G-4,47G-4,62G-5,09G	138,12	117,78
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,91 G	132,39G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,91G-2,9G-2,9G-2,9G-2,89G-2,89G-2,88G-2,88G-2,75G-2,75G-2,88G-2,88G	133,08	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,05 G	81,59G-1,58G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,98G-1,98G-2,04G-2,04G-2,04G-2,04G-2,04G-1,98G-2,04G-2,04G-2,04G-2,04G-2,04G	82,12	81,02
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	245,22 G	244,42G-5,52G-7,63G-7,3G-7,53G-7,53G-7,45G-7,52G-7,52G-7,52G-7,8G-7,8G-7,66G-7,63G-7,77G-7,77G-7,75G-7,77G-7,31G-7,45G-8,86G	248,86	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	74,03 G	73,81G-3,96G-3,8G-3,99G-4,14G-4,53G-4,34G-4,36G-4,54G-4,71G-4,52G-4,53G-4,63G-5,01G-4,96G-5G-4,89G-4,88G-4,92G-5,11G-5,19G-4,92G	75,19	66,05
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	139,06 G	139,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,76G-9,76G-9,76G-9,76G	140,96	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,74 G	143,04G-3,47G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,94G-3,95G-3,95G-3,95G-3,94G-3,97G-3,97G-3,96G-3,96G	145,33	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1			132,68	125,31
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	81,4 G	80,25G-0,79G-0,81G-1,23G-1,11G-1,11G-1,25G-1,33G-1,23G-1,23G-1,23G-1,21G-1,43G-1,43G-1,14G-1G-1,05G-1,1G-1,09G-1,37G-1,41G	81,45	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	81,08 G	80,81G-0,87G-1,16G-1,13G-1,28G-1,25G-1,22G-1,28G-1,13G-1,24G-1,32G-1,36G	81,36	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	80,77 G	80,17G-0,41G-0,34G-0,51G-0,38G-0,47G-0,62G-0,49G-0,48G-0,56G-0,59G-0,53G-0,59G-0,55G-0,6G-0,95G	80,95	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	597,73 G	597,23G-600,37G-1,17G-599,6G-600,39G-1,17G-1,17G-3,45G-3,45G-3,35G-3,35G-2,96G-2,86G-3,64G-3,64G-2,96G-2,96G-2,99G-3,65G-3,65G-4,32G	604,32	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1			481,46	371,15

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQMM	LU0208610534	Pictet SICAV Pictet - Indian Equits	1	474,84 G	472,51G-3,34G-3,34G-3,49G-4,5G-5,4G-5,27G-5,27G-5,43G-4,91G-4,91G-4,89G-5,93G-7,01G-6,99G-6,5G-6,5G-6,98G-6,46G-6,44G-7,01G-7,01G-7,01G-5,94G-5,94G	483,79	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1			116,9	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.204,74 G	1201,84G-8,14G-8,14G-9,24G-7,64G-7,64G-8,84G-8,84G-11,04G-1,04G-1,74G-1,74G-1,74G-1,74G-1,54G-1,54G-2,84G-2,84G-2,34G-3,14G-4,54G-4,54G-4,04G	1.214,54	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1			325,66	258,58
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	88,99 G	88,69G-8,6G-8,6G-8,63G-8,64G-8,66G-8,66G-8,66G-8,66G-8,65G-8,66G-8,52G-8,57G-8,67G-9,15G-9,17G	89,17	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	65,06 G	65,17G-5,31G-5,31G-5,13G-5,14G-5,27G-5,2G-5,27G-5,33G-5,4G-5,32G-5,31G-5,31G-5,31G-5,39G-5,39G-5,47G-5,31G-5,32G-5,47G-5,47G-5,63G-5,63G	65,63	54,63
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	413,38 G	404,6G-4,6G-5,85G-5,51G-5,85G-6,84G-6,8G-6,2G-6,84G-6,54G-7,53G-8,4G-3,27G-5,98G-4,17G-7,32G-2,12G	452,87	358,69
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	313,67 G	308,68G-11,62G-1,54G-1,76G-1,65G-2,09G-2,09G-2,09G-2,09G-2,89G-2,97G-2,97G-2,88G-3,73G-4,07G-4,07G-4,16G-3,77G-3,85G-3,99G-3,84G-3,41G-3,87G	316,23	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	211,63 G	209,57G-10,27G-0,27G-0,45G-0,19G-0,19G-0,41G-0,71G-0,71G-1,16G-1,16G-1,16G-1,24G-1,24G-1,16G-1,16G-1,05G-1,27G-1,27G-1,54G-1,54G-1,54G	211,82	182,87
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	138,64 G	137,69G-8,4G-8,57G-8,24G-8,41G-8,57G-8,57G-8,89G-8,95G-8,96G-8,96G-9,08G-9,06G-9,22G-9,22G-9,08G-9,08G-9,08G-9,23G-9,23G-9,37G	139,37	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	155,69 G	155,03G-5,65G-5,33G-4,97G-5,31G-6,04G-6,04G-5,91G-5,91G-5,91G-6,19G-6,09G-6,19G-6,18G-6,1G-6,1G-6,19G-6,09G-6,49G-6,64G-6,64G	156,64	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	226,51 G	222,04G-3,65G-3,78G-3,78G-3,94G-3,94G-4,08G-4,78G-4,51G-4,55G-4,78G-5,23G-5,23G-5,23G-4,91G-4,46G-4,71G-4,67G-4,88G-5,11G-4,6G	227,62	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	160,71 G	160,71G-1,34G-1,34G-1,43G-1,43G-1,29G-1,29G-1,4G-1,57G-1,57G-1,54G-1,54G-1,57G-1,74G-1,83G-2,01G-1,71G-1,54G-1,54G-1,55G-1,55G-1,88G-2,18G	162,18	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	154,4 G	154,5G-4,5G-4,5G-4,6G-4,89G-5,22G-5,07G-5,04G-5,08G-5,05G-5,05G-5,05G-5,05G-5,25G-5,19G-5,22G-5,19G-5,38G-5,34G-5,41G-5,6G-5,6G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	144,62 G	143,87G-3,81G-3,81G-4,21G-4,36G-4,37G-4,45G-4,45G-4,63G-4,56G-4,5G-4,5G-4,63G-4,65G-4,78G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,62 G	75,26G-5,59G-5,59G-5,62G-5,8G-5,95G-5,95G-5,94G-5,94G-5,96G-5,85G-5,85G-5,92G-6,08G-6,08G-6,11G-6,08G-6,08G-6,08G-6,16G-6,16G-6,19G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,02 G	98,78G-8,97G-8,97G-9,07G-9,4G-9,4G-9,35G-9,35G-9,35G-9,42G-9,42G-9,41G-9,41G-9,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,51G-9,51G-9,61G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	225,56 G	224,91G-4,3G-4,78G-5,57G-5,06G-5,41G-5,7G-5,41G-5,44G-5,72G-5,05G-5,07G-5,01G-5,49G-5,99G-5,96G	227,7	181,03

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASE	LU0256846303	Pictet SICAV Pictet - Security	1	226,64 G	222,17G-3,64G-3,92G-3,92G-4,03G-4,27G-4,27G-4,75G-4,75G-4,64G-4,64G-4,91G-5,37G-5,05G-4,52G-4,76G-4,76G-5,2G-5,44G-4,71G	227,77	180,37
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	194,22 G	187,7G-7,56G-7,57G-7,67G-7,6G-7,76G-7,7G-7,7G-7,72G-7,67G-7,66G-7,62G-5,73G-6,43G-5,82G-6,15G-6,46G-4,94G	203,57	177,23
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	176,08 G	170,13G-0,02G-0,02G-0,14G-0,04G-0,14G-0,14G-0,14G-0,14G-0,14G-0,04G-69,32G-8,35G-9G-8,43G-8,73G-8,98G-7,68G	184,57	160,97
1	US\$ 1,83	US\$ 1,25	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Trust PIMCO ETF Tr.-P.Active Bd ETF	1	91,82 G	90,02G-0,02G-0G-0,1G-0,38G-0,36G-0,37G-0,41G-0,41G-0,38G-0,38G-0,37G-0,5G-0,49G-1,78G-2,26G-2,24G-2,25G	92,88	86,34
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	87,08 G	85,51G-5,49G-5,48G-5,58G-5,85G-5,8G-5,83G-5,86G-5,86G-5,86G-5,83G-5,95G-5,95G-7G-7,42G-7,43G-7,49G-7,5G	87,79	82,81
7	US\$ 4,04	US\$ 0	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	87,65 G	86,3G-6,3G-6,39G-6,66G-6,66G-6,68G-6,66G-6,66G-6,66G-6,76G-6,76G-8,12G-8,02G-8,06G-8,01G	88,14	80,55
4	US\$ 2,39	US\$ 2,85	14.06.18		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	88,86 G	88,86G-8,86G-9,04G-9,04G-9,03G-9,1G-9,31G-9,47G-9,45G-9,44G-9,44G-9,44G-9,44G-9,46G-9,54G-9,54G-9,49G-9,48G-9,56G-9,35G-9,35G-9,42G-9,42G-9,43G	89,8	85,3
4	£ 0,57	£ 0,51	17.05.18		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,43 G	(exD)-11,41G-1,41G-1,33G-1,33G-1,33G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	12,04	10,33
4	US\$ 5,18	US\$ 5,09	17.05.18		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	89,29 G	(exD)-89,26G-9,26G-9,24G-9,24G-9,24G-9,26G-9,44G-9,56G-9,54G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,67G-9,74G-9,61G-9,65G-9,65G-9,64G-9,35G-9,4G-9,42G-9,42G	90,03	83,17
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	87,78 G	87,75G-7,75G-7,75G-7,78G-7,89G-7,95G-7,89G-7,9G-7,96G-7,95G-7,94G-8,03G-8,05G-8,16G-8,17G-8,2G-8,24G-8,16G-8,28G-8,33G-8,36G-8,36G	89,58	82,27
4	US\$ 1,76	US\$ 2,62	17.05.18		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	89,54 G	(exD)-89,51G-9,51G-9,49G-9,49G-9,44G-9,51G-9,68G-9,81G-9,79G-9,82G-9,82G-9,85G-9,82G-9,82G-9,89G-9,82G-9,9G-9,88G-9,9G-9,78G-9,83G-9,85G-9,85G	90,44	87,11
4	£ 0,36	£ 0,69	17.05.18		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	117,42 G	(exD)-117,49G-7,5G-7,68G-7,58G-7,94G-7,8G-7,71G-7,79G-7,74G-7,73G-7,79G-7,77G-7,81G-7,85G-7,84G-7,9G-7,87G-7,88G-7,81G-7,65G-7,59G-7,57G-7,62G	119,72	111,81
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,2 G	100,13G-0,13G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,17G-0,17G-0,17G	100,26	99,76
4	Euro 4,65	Euro 4,53	17.05.18		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	89,04 G	(exD)-89,04G-9,04G-9,04G-9,04G-8,55G-8,61G-8,66G-8,67G-8,67G-8,67G-8,67G-9,23-8,67G-8,67G-8,67G-8,67G-9,09G-8,69G-8,7G-8,67G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G	89,68	84,81
4	US\$ 4,61	US\$ 4,34	17.05.18		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1		(exD)	68,64	61,85
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	105,3 G	105,04G-5,04G-5,03G-5,35G-5,74G-5,73G-5,7G-5,77G-5,77G-5,74G-5,75G-5,74G-5,93G-5,88G-5,8G-5,85G	109,29	96,23
1	Euro 0,17	Euro 0,25	28.12.18		A1CY7U	IE00B4YZM796	PIMCO Funds: Global Investors Series plc PIMCO GIS-Dynamic Bond Fund	1	9,25 G	9,21G-9,245G	9,25	9,1



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF [PMG Partners Funds] PPF FCP-LPActive Value Fund	1	97,24 G	96,86G-6,73G-7,19G-7,09G-7,13G-7,22G- 7,51G-7,47G-7,45G-7,43G-7,4G-7,47G-7,41G- 7,43G-7,47G-7,24G-7,29G-7,29G-7,29G	105,22	94,01	
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	111,45 G	111,37G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G	121,9	106,02	
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,53 G	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- 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G	1,58	1,49	
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	146,84 G	147,05G-6,84G-6,84G-6,84G-6,84G-6,84G- 7,23G-7,29G-7,43G-7,47G-7,39G-7,22G-7,23G- 7,36G-7,52G-7,51G	148,25	131,26	
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	166 G	165,7G-5,26G-5,06G-6,63G-6,81G-6,87G- 6,82G-7,7G-7,79G-7,66G-7,75G-8G-8,07G	168,07	135,55	
10		Th.			987866	IE0002492894	Principal Global Investors Funds Principal GI Inv.-Emerg.Mkts	1				42,78	36,32
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal GI Inv.-Europ.Equity	1	58,58 G	58,93G-8,96G-8,94G-9,03G-8,96G-8,94G- 8,92G-9,04G	59,04	49,1	
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	214,61 G	214,68G-4,68G-4,68G-4,68G-4,68G-4,99G- 5,42G-5,22G-5,25G-5,34G-5,34G-5,34G-5,78G- 5,84G-5,72G-5,77G-5,71G-5,59G-5,55G-5,63G- 5,55G-5,21G-5,21G-5,4G-5,35G	216,82	210,14	
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	296,63 G	293,27G-5,8G-5,27G-5,39G-5,39G-5,49G- 5,57G-5,61G-5,61G-5,61G-5,39G-5,49G-5,63G- 5,17G-5,23G-5,55G-5,09G-5,74G-5,82G-5,94G- 5,92G	298,19	255,51	
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	88,03 G	87,86G-7,95G-7,98G-7,8G-7,83G-7,92G-8,26G- 8,26G-8,27G-8,27G-8,3G-8,3G-8,31G-8,31G- 8,41G-8,19G-8,6G-8,6G-8,79G-8,79G-8,79G- 8,79G	88,79	74,77	
1	US\$ 0,24	US\$ 0,11	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	106,54 G	103,34G-3,38G-3,46G-3,54G-3,8G-3,8G-4,02G- 4,04G-3,96G-3,96G-4,34G-4,34G-6,58G-7,06G	107,06	61,34	
1	US\$ 0,44	US\$ 0,15	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	53,77 G	51,82G-1,87G-1,91G-1,96G-1,9G-2,05G-2,07G- 2,24G-2,26G-2,22G-2,55G-3,57G-3,09G-3,07G- 3,18G	54,03	38,43	
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	31,55 G	30,66G-0,65G-0,66G-0,78G-0,75G-0,78G- 0,78G-0,78G-0,78G-0,81G-0,81G-1,73G-1,7G- 1,74G-1,66G	35,39	30,62	
1	US\$ 1,44	US\$ 0,24	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	59,95 G	58,12G-8,13G-8,14G-8,35G-8,45G-8,43G- 8,46G-8,62G-8,64G-60,31G-0,17G-0,19G- 0,34G-0,34G	60,34	49,96	
1	US\$ 0,03	US\$ 0,05	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	20,15 G	19,7G-9,7G-9,796G-9,788G-9,768G-9,768G- 9,768G-9,758G-9,758G-9,748G-20,225G-0,32G- 0,44G-0,4G-0,4G	24,18	19,57	
1	US\$ 0,05	US\$ 0,04	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	15,63 G	15,198G-5,198G-5,266G-5,258G-5,266G- 5,266G-5,266G-5,266G-5,266G-5,266G-5,266G- 5,286G-5,622G-5,73G-5,73G-5,7G	18,68	15,2	
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	38,63 G	37,55G-7,55G-7,59G-7,69G-7,72G-7,72G- 7,71G-7,71G-7,71G-7,76G-7,76G-8,8G-9G- 9,02G-9,05G	39,35	35,53	
1	US\$ 0,45	US\$ 0,11	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	30,02 G	29,24G-9,23G-9,24G-9,27G-9,36G-9,34G- 9,37G-9,37G-9,36G-9,36G-9,36G-9,4G-9,4G- 9,9G-9,87G-9,91G-9,96G	31,73	27,06	
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	65,48 G	63,88G-3,9G-3,78G-3,77G-3,79G-3,7G-4,05G- 4,07G-5,53G-5,61G-5,76G-5,8G	65,8	56,55	



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1J4Y6	US74347W4603	ProShare Advisors LLC ProShs T.II-ProShs UltraS.AUD	1	46,59 G	45,34G-5,33G-5,34G-5,53G-5,5G-5,53G-5,53G-5,53G-5,59G-5,58G-6,95G-6,96G-7,09G-7,07G	48,83	43,41
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	42,5 G	42,01G-2,02G-2,145G-2,185G-2,185G-2,195G-2,195G-2,185G-2,23G-2,23G-3,16G-2,4G-2,39G-2,54G	43,16	31,11
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,99 G	18,5G-8,5G-8,52G-8,58G-8,57G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,59G-8,58G-9G-9,09G-9,13G-9,11G-9,11G	20,71	18,1
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,78 G	30,34G-0,34G-0,465G-0,445G-0,465G-0,465G-0,465G-0,465G-0,505G-0,505G-0,6G-0,955G-0,985G-0,975G-0,985G	31,41	30,13
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	12,95 G	12,828G-2,866G-2,964G-2,936G-2,906G-2,906G-2,906G-2,876G-2,846G-2,886G-3,086G-3,048G-3,106G-3,116G	25,43	12,54
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,62 G	23,96G-3,95G-3,96G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,09G-4,09G-4,53G-4,65G-4,66G-4,71G-4,72G	24,98	23,58
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	68,42 G	66,63G-6,63G-6,7G-6,91G-6,87G-6,91G-6,92G-6,91G-6,91G-6,91G-6,98G-6,97G-8,58G-8,64G-8,67G	68,67	59,65
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	55,72 G	53,84G-3,9G-4,01G-4,05G-4,31G-4,33G-4,7G-5,83G-5,75G-5,45G-5,78G-5,86G	56,12	29,26
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	46,13 G		52,26	34,15
1	US\$ 0,52	US\$ 0,23	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	89,17 G	86,19G-6,21G-6,16G-6,48G-6,98G-6,77G-6,73G-7,34G-7,49G-90,39G-0G-0,04G-0,42G	90,42	56,28
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,64 G	12,28G-2,28G-2,28G-2,33G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,35G-2,35G-2,51G-2,58G-2,58G-2,57G-2,57G	13,06	12,16
1	US\$ 0,28	US\$ 0,09	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	46,15 G	44,57G-4,62G-4,695G-4,755G-4,945G-4,92G-5,315G-6,225G-6,35G-6,13G-6,18G-6,4G	46,8	27,82
1	US\$ 0,2	US\$ 0,07	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,59 G	18,81G-8,84G-8,85G-8,85G-8,87G-8,87G-8,87G-8,87G-8,9G-9,32G-9,61G-9,59G-9,62G-9,64G	20,13	18,34
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	66,25 G	64,29G-4,29G-4,55G-4,54G-4,56G-4,57G-4,55G-4,55G-4,55G-4,63G-4,63G-5,74G-4,95G-5,53G	69,94	40,2
1	US\$ 0,15	US\$ 0,04	20.03.19		A1XCB9	US74348A3196	ProShares Ultrashort Russell2000	1	13,03 G	12,736G-2,736G-2,784G-2,784G-2,784G-2,784G-2,784G-2,804G-2,804G-3,138G-3,334G-3,256G-3,166G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	20,83 G	20,27G-0,28G-0,4G-0,43G-0,46G-0,48G-0,49G-0,4G-0,36G-0,44G-0,41G-0,41G-1,09G-1,01G-1,08G	24,61	20,12
1	US\$ 0,15	US\$ 0,04	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	30,32 G	29,785G-9,745G-9,74G-9,905G-9,875G-9,805G-9,815G-9,795G-9,755G-9,72G-9,7G-30,785G-1,055G-0,935G-0,935G	44,53	24,46
1	US\$ 0,11	US\$ 0,06	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	21,55 G	20,97G-0,97G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,08G-1,08G-1,28G-1,27G-1,34G-1,37G	23,42	19,16
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1			20,8	12,79
1	US\$ 0,08	US\$ 0,06	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	26,88 G	26,07G-6,07G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,205G-6,205G-6,89G-7,155G-7,095G-7,085G	36,06	26,07
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1			47,39	34,96
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	28,15 G	27,495G-7,495G-7,495G-7,525G-7,615G-7,595G-7,615G-7,615G-7,615G-7,615G-7,615G-7,645G-7,645G-8,33G-7,885G-7,885G	32,97	24,61
1	US\$ 0,09	US\$ 0,06	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	15,05 G		19,89	13,47
1	US\$ 0,33	US\$ 0,1	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,75 G	24,055G-4,055G-4,085G-4,16G-4,14G-4,16G-4,16G-4,15G-4,16G-4,18G-4,18G-4,905G-4,965G-4,895G	30,47	24,06
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,48 G	18,2G-8,19G-8,2G-8,22G-8,26G-8,28G-8,28G-8,27G-8,27G-8,27G-8,3G-8,3G-8,44G-8,56G-8,42G	23,5	17,72

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,04	20.03.19		A12DY8	US74347B7486	ProShare Advisors LLC ProShares UltraSht Financials	1	15,78 G	15,286G-5,276G-5,296G-5,364G-5,334G-5,344G-5,316G-5,316G-5,316G-5,306G-5,286G-5,266G-5,248G-5,76G-5,76G-5,76G-5,7G-5,7G	21,45	15,11
1	US\$ 0,32	US\$ 0,1	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,62 G	23,025G-3,015G-3,045G-3,13G-3,105G-3,095G-3,095G-3,085G-3,065G-3,065G-3,055G-3,765G-3,815G-3,76G	27,72	22,84
1	US\$ 0,24	US\$ 0,04	20.03.19		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	11,25 G	11,008G-0,98G-0,98G-1,058G-1,028G-1,028G-0,98G-0,998G-0,998G-0,99G-0,96G-1,15G-1,15G-1,256G-1,226G-1,166G	17,47	10,71
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	21,46 G	20,7G-0,7G-0,69G-0,69G-0,75G-0,855G-0,895G-0,93G-0,95G-0,96G-1,03G-1,255G-1,315G-1,255G-1,31G-1,225G	21,52	10,89
1	US\$ 0,55	US\$ 0,09	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	27,81 G	27,13G-7,12G-7,15G-7,275G-7,245G-7,175G-7,175G-7,16G-7,13G-7,08G-7,05G-7,975G-8,085G-7,925G	38,72	26,72
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1		23,8G-3,8G-3,8G-3,8G-3,97G-4,08G-4,07G-4,12G-4,16G-4,14G-4,06G-4,14G-4,02G-3,99G	24,93	10,7
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1			41,66	14,04
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1			26,86	16,54
1	US\$ 0,01	US\$ 0,01	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1			18,61	10,37
1	US\$ 0	US\$ 0,2	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1			30,07	20,77
1	US\$ 0,13	US\$ 0,04	20.03.19		A2JL19	US74347B2198	ProShares Ultrasht Semiconduc.	1			17,08	10,68
1	US\$ 0,1	US\$ 0,06	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1			21,34	18,81
1	US\$ 0,47	US\$ 0,17	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1			51,73	46,15
1	US\$ 0,11	US\$ 0,19	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1			42,63	36,5
1	US\$ 0,07	US\$ 0,24	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1			44,91	33,57
1	US\$ 0,12	US\$ 0,14	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1			65,95	46,63
1	US\$ 0,32	US\$ 0,37	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1			40,84	27,64
1	US\$ 0,21	US\$ 0,24	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1			30,75	23,3
1	US\$ 0,47	US\$ 0,09	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	42,05 G	40,765G-0,805G-0,825G-0,865G-0,825G-0,96G-1,095G-1,095G-1,065G-1,105G-1,32G-2,57G-2,43G-2,42G-2,595G	42,6	30,52
1	US\$ 0,23	US\$ 0,03	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	36,14 G	34,86G-4,89G-4,91G-4,945G-5,025G-5,12G-5,13G-5,11G-5,14G-5,315G-6,16G-6,035G-6,33G	36,68	24,52
1	US\$ 0,04	US\$ 0,06	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	84,97 G	82,25G-2,37G-2,4G-2,48G-2,37G-2,6G-2,66G-2,95G-2,95G-2,9G-2,97G-3,44G-5,35G-4,96G-5G-5,37G-5,37G	85,37	54,07
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,29 G	23,7G-3,7G-3,8G-3,79G-3,8G-3,81G-3,81G-3,8G-3,83G-3,83G-4,31G-4,42G-4,43G-4,44G-4,48G	24,6	22,39
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	23,75 G		28	16,46
10	US\$ 0,06	US\$ 0,06	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	21,65 G	21,445G-1,445G-1,53G-1,53G-1,54G-1,54G-1,53G-1,56G-1,56G-1,905G-2,54G-2,255G-2,29G	23,73	18,29
1	US\$ 0,15	US\$ 0,07	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	20,65 G	20,055G-0,065G-0,145G-0,135G-0,145G-0,145G-0,145G-0,145G-0,145G-0,175G-0,175G-0,69G-0,65G-0,59G-0,52G	27,71	17,85
1	US\$ 0,56	US\$ 0,03	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	48,77 G	47,05G-7,05G-7,1G-7,255G-7,225G-7,255G-7,255G-7,245G-7,245G-7,245G-7,305G-7,305G-8,675G-8,945G-9,1G-8,995G	51,27	38,36
1	US\$ 0,21	US\$ 0,05	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	61,06 G	59,01G-9,07G-9,11G-9,15G-9,1G-9,3G-9,49G-9,49G-9,47G-9,84G-60,88G-0,52G-0,67G-1,03G-1,03G	63,66	42,15
1	US\$ 0,54	US\$ 0,17	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	27,37 G	27,295G-7,295G-7,295G-7,32G-7,41G-7,39G-7,41G-7,41G-7,4G-7,41G-7,41G-7,44G-7,44G-8,38G-8,125G	28,54	19,51
1	US\$ 0,14	US\$ 0,06	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	18,67 G	18,138G-8,138G-8,158G-8,168G-8,176G-8,168G-8,196G-8,196G-8,186G-8,176G-8,196G-8,216G-8,236G-8,64G-8,67G-8,71G	19,24	17,59

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0,01	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	5,87 G	5,66G-5,655G-5,655G-5,69G-5,69G-5,68G-5,66G-5,66G-5,66G-5,645G-5,635G-5,625G-5,8G-5,825G-5,8G	9,63	5,62
10	US\$ 0,22	US\$ 0,14	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,57 G	38,75G-8,91G-8,9G-8,91G-8,91G-8,9G-8,91G-8,91G-8,95G-8,95G-9,79G-9,74G-9,77G-9,75G	39,79	36,08
10	US\$ 1,38	US\$ 0,24	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	38,3 G	37,18G-7,17G-7,18G-7,215G-7,335G-7,305G-7,335G-7,325G-7,335G-7,335G-7,37G-7,37G-8,38G-8,33G-8,33G-8,4G-8,4G	38,91	32,16
1	US\$ 0,72	US\$ 0,26	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	72,72 G	72,8G-2,8G-2,8G-2,8G-2,97G-2,97G-2,97G-2,97G-2,97G-3,07G-3,07G-3,07G-3,07G-4,02G-4,31G-3,79G-4,38G	74,38	46,77
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,42 G	10,37G-0,4G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,27 G	44,64G-4,75G-4,75G-4,54G-4,41G-4,21G-4,31G-4,62G-4,6G-4,57G-4,3G-4,32G-4,26G-4,23G-4,29G-4,3G-4,35G-4,37G-4,37G-4,35G	45,59	39,97
1	Th.	Th.			A1154U	LU1074556041	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech.	1	135,07 G	134,92G-4,92G-5G-4,95G-4,94G-4,96G-4,99G-4,99G-4,99G-4,99G-4,98G-4,99G-4,98G-5,85G-5,91G-5,91G-5,92G-5,89G	135,92	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	118,42 G	118,42G-8,65G-8,42G-8,42G-8,65G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,25G-8,25G-8,25G-8,25G	119,42	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	121,53 G	120,63G-0,87G-1,53G-1,53G-1,53G-1,53G-1,43G-1,53G-1,53G-1,53G-1,53G-1,53G-1,43G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	122,28	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	208,49 G	208,02G-8,19G-8,2G-7,95G-8,28G-8,37G-8,93G-8,88G-8,83G-8,76G-8,85G-8,74G-8,75G-7,39G-7,51G-7,57G-7,54G	208,93	174,16
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	182 G	182,06G-1,84G-1,39G-1,92G-1,91G-2,04G-1,99G-2,33G-0,96G-0,94G-0,95G-1,04G-1,04G	182,98	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	175,76 G	175,9G-5,83G-5,75G-5,53G-5,85G-6,25G-6,25G-5,91G-6,02G-6,4G-6,31G-6,17G-7,27G-7,44G-7,37G	177,89	155,68
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Nachhaltigkeit Solide	1	106,5 G	106,56G-6,54G-6,56G-6,54G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,54G-6,56G-6,56G-6,56G-6,56G-6,56G	106,61	101,09
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,71 G	114,48G-4,46G-4,67G-4,71G-4,67G-4,71G-4,71G-4,71G-4,71G-4,67G-4,67G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,68G-4,72G-4,72G-4,72G-4,72G	114,72	113,32
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	219,44 G	218,83G-9,51G-9,2G-9,89G-9,44G-20,57G-0,04G-0,14G-0,81G-0,64G-1,02G-0,77G-0,81G-1,32G-1,23G	221,32	194,36
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	145,2 G	143,72G-5,24G-4,82G-4,71G-4,88G-4,92G-5,27G-5,22G-5,17G-5,41G-5,39G-5,46G-5,19G-4,94G-5,12G-5,29G-5,44G-5,44G-5,45G	145,92	119,94
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	276,59 G	276,26G-4,74G-4,33G-4,26G-4,44G-4,66G-4,54G-4,46G-4,34G-4,47G-4,4G-4,78G-4,11G-4,79G-5G	277,3	244,28
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	81,75 G	81,75G-1,78G-1,79G-1,78G-1,78G-1,79G-1,75G-1,75G-1,8G-1,75G-1,75G-1,75G-1,75G-1,82G-1,81G-1,81G-1,76G-1,73G-1,74G-1,74G	83,78	78,44

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-HighYield	1	211,33 G	210,96G-0,92G-1,17G-1,33G-1,17G-1,33G-1,33G-1,33G-1,28G-1,44G-1,44G-1,44G-1,28G-1,44G-1,44G-1,44G-1,44G-1,28G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	212	198,92
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,17 G	84,18G-4,18G-4,3G-4,33G-4,33G-4,3G-4,29G-4,27G-4,31G-4,31G-4,31G-4,33G-4,35G-4,36G-4,36G-4,36G-4,36G-4,33G	85,76	83,31
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	88,78 G	88,78G-9,06G-9,03G-9,03G-9,06G-8,99G-8,97G-9G-8,97G-9,03G-8,99G-9,01G-9,03G-9,06G-9,03G-9,02G-9,02G-9,05G-9,08G	90,28	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,11 G	12,09G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	12,13	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	87,83 G	87,74G-7,77G-7,7G-8,02G-8,05G-8,14G-8,04G-8,07G-8,07G-8,05G-8,24G-8,25G	88,5	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,89 G	6,885G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G	6,9	6,8
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	246,67 G	244,26G-5,85G-6,33G-6,56G-6,56G-6,67G-6,76G-7,37G-7,37G-7,37G-7,51G-8,08G-8,08G-8,23G-7,95G-7,43G-7,69G-7,69G-7,71G-7,94G-8,21G	248,23	214,86
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	53,71 G	53,73G-3,72G-3,78G-3,78G-3,77G-3,77G-3,77G-3,75G-3,75G-3,76G-3,75G-3,73G-3,73G-3,75G-3,77G-3,77G-3,75G-3,75G-3,75G-3,75G	55,25	53,08
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,75 G	11,75-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	11,81	11,24
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	109,71 G	109,27G-9,74G-9,69G-9,69G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,94G-9,98G-9,98G-9,98G-10,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,04G	110,53	106,74
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	228,97 G	227,31G-7,84G-7,4G-7,04G-7,11G-7,11G-7,16G-7,16G-7,58G-7,45G-7,45G-7,36G-7,47G-7,37G-7,49G-7,79G-7,26G-6,81G-7,21G-7,36G-7,36G-7,46G-7,46G	229,5	204
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	107,66 G	107,71G-7,56G-7,4G-7,56G-7,91G-7,83G-7,92G-7,96G-7,96G-7,94G-7,94G-8,02G-7,93G-7,89G-7,91G-7,91G-7,93G	108,02	92,25
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	170,08 G	168,52G-9,92G-9,86G-70,02G-0,2G-69,85G-70,04G-0,04G-0,16G-0,28G-0,18G-69,86G-70,17G-0,17G-0,27G-0,31G	171,28	145,5
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	189,86 G	189,09G-9,92G-9,92G-9,83G-90,08G-0,31G-0,31G-0,25G-0,25G-0,25G-0,22G-0,22G-0,22G-0,22G-0,28G-0,34G-0,34G-0,34G-0,4G-0,4G-0,42G-0,42G-0,42G-0,45G	191,24	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	255,14 G	253,88G-4,53G-4,53G-4,53G-4,82G-5,12G-5,12G-5,47G-5,72G-5,45G-5,45G-5,5G-5,5G-5,58G-5,88G-6,4G-6,14G-6,03G-6,29G-5,75G-5,98G-6,75G-6,75G-6,79G	256,79	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	178,58 G	177,88G-8,63G-8,63G-8,69G-8,92G-8,92G-8,85G-8,85G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,88G-8,94G-9,02G-9,04G	179,23	173,09
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	221,28 G	219,14G-20,27G-0,55G-0,61G-0,73G-0,83G-0,85G-0,97G-0,61G-0,71G-0,65G-0,79G-0,75G-0,69G-0,43G-0,63G-0,12G-0,62G-0,65G-0,75G	222,06	192,58
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	140,1 G	140,4G-0,4G-0,4G-0,4G-0,4G-0,34G-0,31G-0,38G-0,38G-0,38G-0,38G-0,42G-0,44G-0,44G-0,44G-0,44G-0,44G-0,4G	141,35	137,32



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 17.04.2019	Fortlaufender Preis 18.04.2019	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	105,2 G	105,18G-5,15G-5,15G-5,17G-5,19G-5,11G-5,11G-5,12G-5,12G-5,14G-5,13G-5,15G-5,15G-5,15G-5,16G	105,43	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	211,78 G	211,25G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	212,16	200,3
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	190,66 G	190,42G-0,47G-0,03G-0,42G-1,51G-1,13G-1,13G-1,13G-1,13G-1,27G-1,13G-1,23G-1,18G-1,01G-1,27G-1,27G-1,49G-1,61G-1,61G	191,61	162,3
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,26 G	62,32G-2,18G-2,24G-2,24G-2,25G-2,25G-2,26G-2,25G-2,26G-2,26G-2,27G-2,27G-2,25G-2,26G-2,26G-2,25G-2,25G-2,26G-2,27G-2,27G-2,27G	62,81	62,11
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	219,07 G	217,99G-8,05G-8,09G-8,13G-8,24G-8,35G-8,36G-8,34G-8,65G-8,65G-9,16G-9,14G-9,12G-9,24G-9,84G-9,93G-9,44G-8,86G-9,15G-9,19G-9,44G-9,86G-9,97G-9,99G	221,37	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,78 G	13,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,79G-3,78G-3,78G-3,79G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	13,8	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	165,2 G	165,54G-5,54G-5,54G-5,54G-5,46G-5,43G-5,5G-5,5G-5,5G-5,5G-5,55G-5,58G-5,58G-5,58G-5,58G-5,53G	166,24	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	263,24 G	262,04G-3,08G-3,02G-3,18G-3,24G-3,24G-3,92G-3,92G-4G-4G-4,04G-4,04G-4,04G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,02G	265,42	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	316,87 G	313,68G-6,65G-6,65G-6,79G-7,33G-7,15G-7,45G-7,45G-8,15G-7,87G-7,19G-7,19G-7,59G-7,61G-8,27G	318,27	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	121,96 G	121,63G-1,65G-1,8G-1,81G-1,81G-1,69G-1,72G-1,74G-1,75G-1,71G-1,7G-1,7G-1,71G-1,72G-1,74G-1,77G-1,78G-1,82G-1,61G-1,59G-1,65G-1,65G-1,83G-1,82G-1,81G	122,52	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	104,93 G	104,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	106,31	102,2
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	255,75 G	253,28G-5,11G-6,09G-6,19G-6,33G-6,41G-6,57G-6,65G-6,63G-6,59G-6,85G-6,93G-6,93G-6,73G-6,73G-6,79G-6,93G-7,13G-7,35G-7,39G	258,37	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	244,43 G	244,09G-4,74G-4,06G-2,91G-3,09G-3,77G-4,51G-4,45G-4,3G-4,3G-4,88G-4,82G-4,53G-4,79G-5,33G-5,35G	245,35	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	289,79 G	288,61G-90,04G-88,13G-7,38G-7,73G-7,42G-7,12G-7,52G-8,08G-7,57G-7,87G-7,79G-7,88G-7,88G-7,39G-7,92G-8,21G-8,5G	290,72	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1			181,14	157,33
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	94,87 G	94,31G-4,73G-4,53G-4,49G-4,6G-4,6G-4,67G-4,77G-4,87G-4,75G-4,63G-4,63G-4,72G-4,72G-4,71G-4,91G-4,58G-4,96G-4,96G-5,11G-5,11G	95,11	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	94,95 G	94,86G-4,81G-4,61G-4,57G-4,68G-4,68G-4,75G-4,84G-4,84G-4,74G-4,65G-4,75G-4,75G-4,75G-4,87G-5G-4,67G-4,99G-5,2G-5,2G-5,2G	95,2	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,06 G	22,755G-2,745G-2,755G-2,84G-2,83G-2,84G-2,85G-2,85G-2,84G-2,84G-2,87G-2,87G-2,87G-2,835G-3,165G-3,175G-3,175G-3,175G	23,3	21,3
1	US\$ 0,11	US\$ 0,06	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	26,39 G	26,005G-5,995G-5,995G-6,005G-6,115G-6,095G-6,105G-6,115G-6,115G-6,105G-6,115G-6,145G-6,145G-6,22G-6,225G-6,085G-6,115G	27,5	19,63







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Defe.	1	114,32 G	114,16G-4,47G-4,49G-4,14G-4,26G-4,45G- 4,44G-4,48G-4,41G-4,44G-4,46G-4,51G-4,55G- 4,55G	115	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Funds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	92,54 G	92,19G-2,54G-2,54G-2,49G-2,76G-2,97G- 2,86G-2,86G-2,93G-2,93G-2,91G-2,91G-2,9G- 3,17G-3,17G-3,1G-3,14G-3,15G-3,23G	93,32	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,77 G	31,66G-1,68G-1,7G-1,67G-1,71G-1,7G-1,75G- 1,76G-1,75G-1,75G-1,75G-1,76G-1,76G-1,68G- 1,69G-1,68G-1,71G-1,71G-1,71G-1,71G	32,06	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,51 G	20,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,53G-0,53G-0,53G-0,53G	20,53	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,81 G	24,75G-4,77G-4,78G-4,75G-4,76G-4,76G- 4,77G-4,79G-4,78G-4,78G-4,79G-4,77G-4,77G- 4,76G-4,77G-4,79G-4,79G-4,8G	24,99	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,33 G	26,33G-6,29G-6,28G-6,29G-6,3G-6,29G-6,32G- 6,33G-6,32G-6,32G-6,33G-6,34G-6,33G-6,24G- 6,21G-6,31G-6,32G-6,29G-6,29G-6,29G	26,67	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	25,93 G	25,92G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,93G-5,93G-5,93G- 5,92G-5,93G-5,92G-5,93G-5,94G-5,94G-5,94G	25,94	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,17 G	18,02G-8,15G-8,16G-8,16G-8,17G-8,17G- 8,17G-8,17G-8,19G-8,19G-8,19G-8,19G-8,19G- 8,19G-8,18G-8,19G-8,17G-8,17G-8,18G-8,18G- 8,19G-8,19G-8,19G	18,19	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	32,57 G	32,49G-2,49G-2,56G-2,55G-2,53G-2,53G- 2,53G-2,53G-2,54G-2,55G-2,55G-2,49G-2,49G- 2,48G-2,48G-2,46G-2,47G-2,47G-2,49G-2,49G- 2,49G-2,49G	32,64	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,82 G	10,8G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G-0,82G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G	10,82	10,71
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,6 G	10,57G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G- 0,59G	10,61	10,5
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	35,47 G	35,18G-5,4G-5,41G-5,41G-5,38G-5,38G-5,41G- 5,41G-5,46G-5,46G-5,54G-5,54G-5,61G-5,61G- 5,57G-5,53G-5,53G-5,55G-5,57G-5,61G-5,61G- 5,61G	35,61	30,25
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,13 G	12,19G-2,22G-2,12G-2,11G-2,14G-2,11G- 2,12G-2,15G-2,18G-2,15G-2,15G-2,16G-2,15G- 2,17G-2,15G-2,15G-2,15G-2,16G-2,16G	12,26	10,89
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,4 G	15,3G-5,41G-5,41G-5,41G-5,4G-5,41G-5,41G- 5,41G-5,38G-5,39G-5,38G-5,38G-5,38G-5,38G- 5,4G-5,4G-5,39G-5,39G-5,39G-5,37G-5,37G- 5,37G-5,37G-5,37G	15,41	15
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,47 G	10,39G-0,47G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,48G-0,48G-0,43G- 0,47G-0,47G-0,47G	10,49	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,2 G	16,06G-6,15G-6,15G-6,16G-6,15G-6,15G- 6,17G-6,17G-6,2G-6,19G-6,22G-6,22G-6,22G- 6,24G-6,24G-6,26G-6,24G-6,22G-6,22G-6,22G- 6,24G-6,24G-6,25G-6,25G-6,25G	16,26	13,8

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Sauren Global Balanced	1	11,27 G	11,23G-1,26G-1,26G-1,26G-1,27G-1,27G- 1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G- 1,28G-1,28G-1,28G-1,28G	11,28	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,83 G	15,74G-5,79G-5,8G-5,8G-5,8G-5,81G- 5,81G-5,83G-5,83G-5,83G-5,82G-5,82G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,84G-5,84G-5,86G- 5,87G-5,87G-5,88G-5,88G	15,88	14,36
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,85 G	16,78G-6,83G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,86G-6,86G-6,85G-6,86G- 6,86G-6,86G-6,86G-6,87G-6,87G	16,87	15,79
7	Th.	Th.			A0CAV2	LU0191372795	Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgefnds	1			14	12,8
7	Th.	Th.			940641	LU0115579376	Sauren Select Sauren Select Gbl Growth Focus	1	18,32 G	18,29G-8,3G-8,31G-8,34G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,39G-8,48G-8,48G-8,48G-8,48G-8,47G- 8,47G-8,47G-8,47G-8,48G-8,5G-8,51G-8,51G	18,51	15,73
1	Euro 90	Euro 25	01.10.18		SEB1A9	DE000SEB1A96	Savills Fund Management GmbH SEB Global Property Fund	1	52,67 G	52,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G	62,5	52,01
4	Euro 9	Euro 4,2	20.12.17		SEB1AV	DE000SEB1AV5	SEB ImmoInvest	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,54	5,15
4	Euro 9	Euro 4,2	20.12.17		980230	DE0009802306	SEB ImmoInvest	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,3G-5,3-5,3G-5,3G- 5,3G-5,3G	5,55	5,21
1	Euro 18	Euro 6	01.10.18		980231	DE0009802314	SEB Imm.Portf.Target Ret.Fund	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G	10,6	8,08
9	Euro 0,36	Th.			589075	AT0000820394	Schoellerbank Invest AG Schoellerbank Anleihefonds	1			120,52	119,46
7	Euro 0,4	Th.			136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	8,3 G	8,27G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G	8,31	7,59
9	Euro 0,6	Th.			974766	AT0000968961	Schoellerbank Euro Alternativ	1	80,8 G	80,66G-0,72G-0,72G-0,82G-0,9G-0,9G-0,85G- 0,85G-0,87G-0,87G-0,89G-0,89G-0,91G-0,91G- 0,93G-0,93G-0,92G-0,92G-0,99G-1,01G-1,01G	81,61	78,25
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	252,67 G	250,67G-2,15G-2,24G-2,27G-2,53G-2,53G- 2,62G-3,13G-3,13G-3,04G-3,04G-2,63G-2,89G- 2,89G-3,27G-2,89G-2,6G-2,86G-2,86G-3,01G- 3,31G-3,31G-3,31G-3,31G	256,34	217,06
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	148,45 G	147,86G-8,43G-8,43G-8,41G-8,61G-8,61G- 8,69G-8,69G-8,72G-8,72G-8,7G-8,7G-8,68G- 8,68G-8,8G-8,8G-8,77G-8,77G-8,79G-8,79G- 8,8G-8,8G-8,8G-8,86G	150,02	143,24
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,26 G	68,01G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G	68,41	67,62
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	216,71 G	214,9G-6,18G-6,25G-6,5G-6,55G-6,92G-6,89G- 6,89G-7,11G-7,13G-6,75G-6,8G-6,63G-6,92G- 6,92G-7,19G-7,25G	219,7	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,43 G	64,52G-4,45G-4,52G-4,39G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,39G-4,43G-4,43G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G	64,58	64,37

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Invest AG Schoellerbank Vorsorgefonds	1	59,16 G	58,95G-9,16G-9,16G-9,16G-9,16G-9,16G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	59,38	58,36
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,82 G	11,79G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	11,84	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,32 G	12,29G-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-2,34G-2,34G-2,34G-2,34G-2,34G	12,34	11,27
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	195,86 G	194,21G-5,29G-5,48G-5,28G-5,08G-5,28G-5,28G-5,54G-5,54G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	196,29	168,57
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	101,3 G	100,9G-1,29G-1,3G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G	101,61	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,34 G	125,72G-5,72G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	126,06	124,64
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	17,69 G	17,59G-7,69G-7,69G-7,68G-7,68G-7,68G-7,68G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,62G-7,62G-7,63G-7,64G-7,64G-7,65G	17,74	14,71
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity Schroder International Selection Fund SICAV	1			54,62	49,94
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1			53,92	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	39,76 G	39,65G-9,73G-9,81G-9,73G-9,75G-9,85G-9,89G-9,96G-40G-0G-39,99G-40,03G-0,03G-0,02G-0,02G-39,97G-40,01G-39,97G-9,97G-9,97G-9,9G-9,93G-9,93G-9,93G	40,05	34,38
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	123,34 G	123,32G-3,32G-3,28G-3,32G-3,43G-3,42G-3,42G-3,42G-3,42G-3,43G-3,41G-3,43G-3,42G-3,4G-3,43G-3,43G-3,45G-3,45G-3,54G-3,54G	123,54	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,5 G	117,48G-7,46G-7,4G-7,39G-7,41G-7,4G-7,43G-7,44G-7,44G-7,44G-7,45G-7,45G-7,42G-7,44G-7,45G-7,42G-7,44G-7,42G-7,42G-7,42G-7,68G-7,67G	117,68	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	116,36 G	116,32G-6,32G-6,3G-6,24G-6,24G-6,26G-6,25G-6,27G-6,28G-6,28G-6,28G-6,29G-6,28G-6,28G-6,29G-6,29G-6,27G-6,27G-6,28G-6,27G-6,27G-6,55G-6,55G	116,55	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,51 G	98,45G-8,44G-8,46G-8,47G-8,5G-8,5G-8,54G-8,54G-8,53G-8,54G-8,56G-8,59G-8,61G-8,61G-8,57G-8,54G-8,57G-8,56G-8,59G-8,78G-8,79G	98,79	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,92 G	93,9G-3,91G-3,91G-3,87G-3,9G-3,91G-3,97G-3,97G-3,97G-3,98G-3,98G-4G-3,98G-4G-3,98G-3,97G-3,99G-4,01G-4,08G-4,09G	94,09	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,99 G	92,93G-2,92G-2,94G-2,95G-2,98G-2,98G-3,02G-3,02G-3,01G-3,02G-3,03G-3,06G-3,08G-3,08G-3,04G-3,02G-3,04G-3,03G-3,07G-3,24G-3,24G	93,24	88,48
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,22 G	126,99G-7,4G	127,4	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,29 G	120,26G-0,22G-0,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,19G-0,21G-0,24G-0,24G-0,28G-0,28G-0,29G	120,31	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,15 G	117,12G-7,08G-7,08G-7,08G-7,08G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,06G-7,07G-7,1G-7,1G-7,14G-7,15G	117,17	110,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder International Selection Fund SICAV Schroder ISF-Gl.Diversif.Grwth	1	96,91 G	96,88G-6,85G-6,84G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,82G-6,85G-6,83G-6,86G-6,86G-6,91G-6,91G	96,94	91,66
1	US\$ 4,45	US\$ 1,08	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	77,14 G	77,26G-7,18G-7,3G-7,45G-7,51G-7,5G-7,6G-7,56G-7,7G-7,72G	77,72	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,13 G	113,46G-4,25G-3,95G-4,13G-4,09G-4,09G-4,11G-4,11G-4,11G-4,11G-4,2G-4,2G-4,22G-4,22G-4,31G-4,31G-4,35G-4,23G-4,23G-4,2G-4,2G-4,2G-4,31G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	110,01 G	109,93G-9,86G-9,86G-9,88G-9,88G-9,89G-9,89G-9,91G-9,91G-9,91G-9,91G-9,89G-9,92G-9,89G-9,9G-9,9G-9,9G-9,85G-9,85G	110,05	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,24 G	109,16G-9,09G-9,08G-9,1G-9,1G-9,12G-9,12G-9,14G-9,14G-9,14G-9,14G-9,12G-9,14G-9,15G-9,11G-9,12G-9,13G-9,08G-9,08G	109,28	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	81,46 G	81,4G-1,39G-1,33G-1,32G-1,34G-1,33G-1,36G-1,36G-1,37G-1,37G-1,37G-1,38G-1,36G-1,37G-1,38G-1,35G-1,36G-1,36G-1,35G-1,35G	82,26	77,78
1	US\$ 3,7	US\$ 0,88	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	107,06 G	106,17G-6,87G-6,87G-6,94G-7,06G-7,28G-7,28G-7,22G-7,45G-7,45G-7,39G-7,39G-7,42G-7,42G-7,54G-7,54G-7,54G-7,54G-7,43G-7,54G-7,54G-7,63G-7,34G-7,45G	107,63	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	171,24 G	169,88G-71,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,29G-1,29G-1,28G-1,42G-1,76G-2G-2G-1,93G-1,84G-1,84G-1,94G-1,86G-1,99G-2,04G	172,04	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	143,49 G	143,4G-3,4G-3,4G-3,4G-3,45G-3,45G-3,37G-3,34G-3,34G-3,34G-3,37G-3,37G-3,37G-3,37G-3,37G-3,34G-3,34G-3,55G-3,55G-3,63G-3,89G-3,59G-3,74G	147,22	123,35
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	59,7 G	59,46G-9,81G-9,91G-9,86G-9,91G-9,9G-9,9G-9,89G-9,91G-9,97G-9,93G-9,88G-9,88G-9,94G-9,94G-9,98G-9,82G-9,86G-9,85G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	54,73 G	54,09G-4,42G-4,76G-4,75G-4,76G-4,77G-4,76G-4,76G-4,75G-4,75G-4,79G-4,78G-4,71G-4,72G-4,72G-4,73G-4,66G-4,7G-4,7G-4,71G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	67,04 G	66,54G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,04G-7,04G-7,04G-7,04G-7,06G-7,09G-7,14G-7,14G-7,13G-7,15G-7,17G-7,19G-7,25G-7,26G-7,3G	67,62	53,77
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,65 G	23,56G-3,64G-3,67G-3,71G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,75G-3,73G-3,69G-3,73G-3,75G-3,79G-3,79G-3,8G	23,8	19,64
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	186,69 G	185,48G-6,59G-6,59G-6,63G-6,63G-6,64G-6,64G-6,7G-6,89G-6,89G-7,08G-7,08G-7,06G-7,24G-7,24G-7,64G-7,34G-7,35G-7,57G-7,57G-7,61G	187,88	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	170,1 G	168,84G-9,94G-9,94G-70,06G-69,89G-70,06G-0,06G-0,06G-0,11G-0,46G-0,29G-0,46G-0,46G-0,44G-0,61G-0,61G-0,97G-0,7G-0,71G-0,54G-0,75G-0,88G-0,88G-0,92G	171,22	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	130,8 G	129,83G-30,68G-0,77G-0,64G-0,77G-0,77G-0,77G-0,81G-0,94G-1,07G-1,07G-1,05G-1,05G-1,34G-1,47G-1,26G-1,27G-1,14G-1,27G-1,4G-1,4G-1,44G	131,68	112,04
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	46,47 G	46,14G-6,36G-6,28G-6,33G-6,33G-6,45G-6,45G-6,45G-6,42G-6,42G-6,43G-6,43G-6,43G-6,44G-6,44G-6,45G-6,45G-6,46G-6,4G-6,4G-6,39G-6,41G-6,47G-6,47G	46,85	37,55
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	51,43 G	51,1G-1,44G-1,4G-1,26G-1,32G-1,32G-1,36G-1,55G-1,54G-1,55G-1,53G-1,51G-1,5G-1,54G-1,5G-1,45G-1,48G-1,52G-1,56G-1,55G-1,56G	51,56	44,39





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933676	LU0106817157	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	32,04 G	31,65G-1,98G-1,89G-1,85G-1,83G-1,85G-1,85G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,88G-1,94G-1,85G-1,85G-1,87G-2,05G-2,05G-2,05G	32,05	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	28,57 G	28,36G-8,5G-8,41G-8,38G-8,39G-8,4G-8,4G-8,42G-8,43G-8,43G-8,41G-8,42G-8,42G-8,43G-8,45G-8,38G-8,39G-8,41G-8,42G-8,57G-8,57G-8,57G	28,57	24,75
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,09 G	12,09G-2,09G-2,12G-2,14G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G	12,24	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,9 G	10,86G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	11,04	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,29 G	24,29G-4,28G-4,3G-4,36G-4,4G-4,37G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,43G-4,41G-4,42G-4,42G-4,39G-4,39G-4,39G	24,53	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,27 G	28,21G-8,26G-8,35G-8,4G-8,37G-8,39G-8,4G-8,4G-8,39G-8,43G-8,41G-8,4G-8,42G-8,42G-8,43G-8,39G-8,39G-8,39G	28,52	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,53 G	21,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,54G-1,54G-1,54G-1,54G-1,58G-1,58G-1,58G	21,63	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,56 G	19,48G-9,56G-9,56G-9,56G-9,58G-9,59G-9,59G-9,58G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,59G-9,61G-9,61G	19,66	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	36,22 G	36,08G-6,2G-6,11G-6,16G-6,18G-6,18G-6,29G-6,29G-6,3G-6,3G-6,32G-6,32G-6,34G-6,34G-6,32G-6,28G-6,31G-6,29G-6,22G-6,21G-6,22G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,16 G	32G-2,11G-2,15G-2,09G-2,12G-2,14G-2,24G-2,25G-2,27G-2,27G-2,29G-2,26G-2,25G-2,26G-2,25G-2,24G-2,18G-2,18G	32,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	43,1 G	42,91G-3,07G-3,07G-2,99G-3,02G-3,08G-3,32G-3,3G-3,29G-3,29G-3,28G-3,27G-3,31G-3,28G-3,26G-3,3G-3,3G-3,34G-3,22G-3,22G-3,22G	43,34	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,14G-7,155G-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-7,17G	7,17	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,02 G	7,015G-7,015G-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-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	7,03	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,64 G	7,64G-7,64G	7,64	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,89 G	11,83G-1,89G-1,89G-1,89G-1,91G-1,91G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,91G-1,92G-1,92G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G	11,98	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	21,01 G	20,84G-1,01G-1,01G-0,96G-0,97G-0,99G-0,99G-1,06G-1,04G-1,05G-1,05G-1,05G-1,06G-1,07G-1,07G-1,03G-1,06G-1,05G-1,04G-0,99G-0,99G-0,99G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	18,09 G	18,08G-8,09G-8,06G-8,07G-8,08G-8,16G-8,14G-8,15G-8,15G-8,15G-8,16G-8,16G-8,13G-8,15G-8,16G-8,09G-8,09G-8,09G	18,16	15,79

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933378	LU0106236937	Schroder International Selection Fund SICAV Schroder ISF European Large C.	1	255,35 G	255,09G-5,21G-5,11G-4,57G-4,86G-5,11G-5,97G-6,09G-6,18G-6,14G-6,25G-6,15G-5,63G-6,08G-5,94G-5,94G-6,37G-6,36G-6,36G	256,37	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	226,25 G	225,76G-6,1G-5,54G-5,86G-6,01G-6,09G-6,8G-6,98G-7,09G-6,92G-6,64G-6,88G-6,73G-6,94G-6,91G	227,09	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40,41 G	40,14G-0,42G-0,42G-0,39G-0,27G-0,31G-0,35G-0,35G-0,48G-0,48G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,47G-0,48G-0,48G	40,5	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	34,76 G	34,51G-4,63G-4,76G-4,68G-4,72G-4,74G-4,85G-4,88G-4,88G-4,88G-4,9G-4,88G-4,84G-4,87G-4,86G-4,85G-4,7G-4,69G-4,7G	34,9	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,81 G	10,76G-0,8G-0,8G-0,81G-0,84G-0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,85G-0,86G-0,86G-0,86G	10,94	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,25 G	11,2G-1,26G-1,26G-1,27G-1,3G-1,25G-1,24G-1,24G-1,25G-1,25G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,32G-1,33G-1,33G-1,33G-1,32G-1,35G-1,35G	11,38	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	34,36 G	34,33G-4,32G-4,27G-4,32G-4,33G-4,5G-4,47G-4,48G-4,49G-4,49G-4,5G-4,48G-4,46G-4,5G-4,49G-4,49G-4,53G-4,3G-4,3G-4,3G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	30,35 G	30,12G-0,26G-0,32G-0,21G-0,2G-0,23G-0,23G-0,28G-0,31G-0,34G-0,34G-0,33G-0,38G-0,38G-0,36G-0,36G-0,33G-0,33G-0,35G-0,38G-0,32G-0,27G-0,27G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,1 G	9,04G-9,08G-9,135G-9,1G-9,12G-9,12G-9,12G-9,13G-9,13G-9,125G-9,125G-9,135G-9,18G-9,18G-9,16G-9,16G-9,165G-9,16G-9,19G-9,19G-9,195G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,75 G	10,67G-0,7G-0,7G-0,7G-0,73G-0,75G-0,75G-0,75G-0,74G-0,77G-0,77G-0,76G-0,76G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,83G-0,85G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	33,89 G	33,78G-3,99G-4,06G-4,14G-4,13G-4,16G-4,16G-4,22G-4,23G-4,23G-4,23G-4,41G-4,4G-4,39G-4,42G-4,25G-4,27G-4,56G-4,37G-4,34G-4,33G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,22 G	18,07G-8,14G-8,13G-8,15G-8,17G-8,16G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,26G-8,26G-8,27G	18,27	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,52 G	15,33G-5,45G-5,48G-5,52G-5,51G-5,53G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,51G-5,56G-5,56G-5,56G	15,56	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	22,5 G	22,35G-2,4G-2,4G-2,47G-2,47G-2,46G-2,46G-2,48G-2,48G-2,47G-2,47G-2,5G-2,48G-2,48G-2,49G-2,49G-2,49G-2,5G-2,56G-2,56G-2,57G	22,57	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,9 G	41,86G-1,89G-2,07G-2,07G-2,13G-2,14G-2,13G-2,13G-2,1G-2,07G-2,05G-2,02G-2,02G-1,93G-1,97G-1,92G-1,9G-1,99G-1,98G	42,14	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,13 G	20,07G-0,12G-0,13G-0,13G-0,19G-0,23G-0,2G-0,2G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,22G-0,23G-0,23G-0,21G-0,23G-0,23G-0,23G-0,23G-0,27G-0,27G	20,42	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	139,3 G	137,84G-8,15G-8,4G-9,16G-9,35G-9,43G-9,53G-9,53G-9,59G-9,74G-9,56G-9,71G-9,74G-9,79G-9,97G-9,86G-9,46G-9,78G-9,94G-40,25G-0,31G	140,63	117,26





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder International Selection Fund SICAV Schroder ISF Swiss Equity	1	37,79 G	37,83G-7,76G-7,69G-7,87G-7,89G-7,95G-7,95G-7,94G-7,91G-7,91G-7,9G-7,89G-7,86G-7,79G-7,8G-7,78G-7,8G-7,88G-7,88G-7,88G	37,95	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	25,21 G	25,18G-5,18G-5,14G-5,18G-5,32G-5,3G-5,29G-5,29G-5,3G-5,32G-5,29G-5,31G-5,3G-5,28G-5,31G-5,3G-5,34G-5,16G-5,16G-5,16G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	193 G	192,7G-2,34G-2,54G-2,64G-3,87G-3,72G-3,72G-3,72G-3,92G-3,92G-3,67G-3,87G-3,72G-3,67G-3,87G-3,77G-4,08G-3,71G-3,71G-3,71G	194,08	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	144,12 G	143,84G-4,05G-3,73G-3,97G-3,99G-4,41G-4,49G-4,61G-4,51G-4,49G-4,45G-4,42G-4,61G-4,6G-4,61G	144,61	124,98
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1			225,08	198,85
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,49 G	11,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,55G-1,54G-1,54G-1,54G	11,64	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	33,3 G	33,21G-3,27G-3,19G-3,23G-3,27G-3,23G-3,36G-3,36G-3,42G-3,42G-3,4G-3,4G-3,44G-3,44G-3,4G-3,4G-3,4G-3,47G-3,39G-3,4G	33,47	28,47
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	51,36 G	51G-1,21G-1,21G-1,21G-1,25G-1,41G-1,41G-1,39G-1,39G-1,43G-1,43G-1,42G-1,42G-1,46G-1,46G-1,48G-1,4G-1,4G-1,39G-1,45G-1,45G-1,47G-1,47G	52,16	41,54
1	Euro 3,12	Euro 4,37	20.12.18	A1J8MN		LU0858243842	Schroder ISF BRIC	1	193,72 G	193,12G-3,09G-2,9G-3,16G-3,23G-3,23G-3,23G-3,23G-3,35G-3,35G-3,35G-3,36G-3,34G-3,05G-3,3G-3,48G-4,66G-4,66G	196,16	161,13
1	Euro 0,79	Euro 0,68	20.12.18		989322	LU0091115906	Schroder ISF Euro Equity	1	28,66 G	28,6G-8,63G-8,57G-8,64G-8,75G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,79G-8,77G-8,75G-8,76G-8,76G-8,76G-8,68G-8,67G-8,67G-8,68G	28,79	24,65
1	Euro 0,75	Euro 0,65	20.12.18		989323	LU0091116110	Schroder ISF Euro Equity	1	27,02 G	26,9G-6,93G-7,01G-6,95G-7,01G-7,17G-7,15G-7,15G-7,15G-7,15G-7,14G-7,16G-7,14G-7,13G-7,16G-7,16G-7,18G-7,09G-7,09G-7,09G	27,18	23,14
1	Euro 0,85	Euro 0,74	20.12.18		989324	LU0091116201	Schroder ISF Euro Equity	1	31,26 G	31,23G-1,23G-1,16G-1,21G-1,34G-1,36G-1,36G-1,36G-1,36G-1,37G-1,36G-1,35G-1,36G-1,35G-1,35G-1,31G-1,31G-1,31G-1,31G	31,37	26,76
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,05 G	4,045G-4,045G-4,041G-4,045G-4,045G-4,041G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,047G-4,047G-4,047G	4,05	4,01
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,05 G	3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-3,054G-3,054G	3,06	3,02
1	US\$ 0,21	US\$ 0,07	31.01.19		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,83 G	4,813G-4,822G-4,847G-4,855G-4,854G-4,855G-4,855G-4,855G-4,855G-4,86G-4,858G-4,858G-4,86G-4,854G-4,855G	4,91	4,63
1	US\$ 0,23	US\$ 0,28	20.12.18		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,5 G	6,495G-6,495G-6,515G-6,525G-6,52G-6,525G-6,525G-6,525G-6,525G-6,53G-6,53G-6,53G-6,53G-6,525G-6,525G-6,525G-6,525G	6,58	6,16
1	Euro 0,66	Euro 0,15	28.03.19	A1JHNS		LU0671501129	Schroder ISF-Gl.Dividend Maxi.	1	8,81 G	8,73G-8,785G-8,785G-8,785G-8,78G-8,78G-8,78G-8,785G-8,785G-8,8G-8,8G-8,8G-8,81G-8,82G-8,795G-8,785G-8,785G-8,79G-8,79G-8,77G-8,77G	8,9	7,91
1	Euro 0,64	Euro 0,15	28.03.19	A1JHNT		LU0671501392	Schroder ISF-Gl.Dividend Maxi.	1	8,46 G	8,415G-8,44G-8,44G-8,445G-8,435G-8,435G-8,435G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,445G-8,445G-8,425G-8,425G	8,54	7,86







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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971898	LU0036592839	SEB Investment Management AB SEB Sustainability Fund Global	1	55,94 G	55,82G-5,98G-5,86G-5,91G-6,03G-5,94G- 5,94G-5,95G-5,97G-5,96G-5,95G-5,92G-5,84G- 5,84G-5,85G-5,9G-5,89G-5,9G	56,1	48,01
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB TrendSystem Renten	1	55,26 G	55,12G-5,12G-5,12G-5,26G-5,26G-5,26G- 5,26G-5,22G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,16G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G	55,44	54,27
1	Th.	Euro 0,26	25.05.18		971297	LU0041441808	SEB Green Bond Fund	1	52,72 G	52,51G-2,7G-2,7G-2,72G-2,72G-2,75G-2,75G- 2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,74G- 2,74G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G	52,92	52,15
1	Th.	Euro 1,07	25.05.18		416497	LU0170040694	SEB TrendSystem Renten	1	55,32 G	55,13G-5,13G-5,32G-5,28G-5,32G-5,32G- 5,32G-5,28G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,23G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G	55,51	54,27
1	Th.	Euro 1,97	25.05.18		588328	LU0120526693	SEB Sustainable High Yield Fd	1	35,68 G	35,63G-5,63G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,65G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,63G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G	35,68	33,36
1	Th.	Euro 1,43	25.05.18		542164	LU0118405827	SEB Concept Biotechnology	1	95,12 G	96,34G-4,75G-5,48G-5,19G-5,32G-5,54G-5,3G- 5,3G-5,33G-5,48G-5,91G-5,79G-4,73G-4,44G- 4,45G-4,64G	105,11	88,17
1	Th.	Euro 5,36	25.05.18		989941	LU0099984899	SEB European Equity Small Caps	1	306,83 G	304,8G-6,36G-6,31G-5,93G-5,93G-6,08G- 6,08G-6,39G-6,39G-6,81G-6,81G-6,89G-6,89G- 6,84G-6,84G-7,15G-8,13G-8,13G-8,25G-8,59G- 8,59G-8,73G-8,73G	308,73	257,65
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,77 G	2,773G-2,771G-2,783G-2,779G-2,795G-2,799G- 2,794G-2,796G-2,798G-2,796G-2,802G-2,786G- 2,786G-2,786G-2,79G-2,791G	2,81	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,53 G	3,523G-3,533G-3,533G-3,508G-3,5G-3,494G- 3,493G-3,495G-3,5G-3,502G-3,495G-3,499G- 3,503G-3,497G-3,497G-3,501G-3,501G-3,503G- 3,503G-3,503G	3,59	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,47 G	4,447G-4,445G-4,448G-4,448G-4,461G-4,466G- 4,459G-4,461G-4,465G-4,463G-4,428G-4,431G- 4,432G-4,436G-4,436G-4,436G	4,58	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	772,73 G	772,5G-2,6G-2,57G-2,44G-2,6G-3,2G-3,12G- 3,1G-3,15G-3,23G-3,12G-3,18G-2,52G-2,44G- 2,57G-2,54G-2,7G-2,78G-2,78G	773,23	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	163,24 G	163,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,27G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G	163,27	152,07
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	185,3 G	183,96G-5,57G-5,6G-5,57G-5,26G-5,2G-5,34G- 5,36G-5,55G-5,78G-5,78G-5,78G-5,71G-5,73G- 5,77G-5,73G-5,73G-5,74G-5,45G-5,45G-5,46G	185,78	173,27
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS ETF	1	96,7 G	96,06G-6,7G-6,75G-6,9G	96,9	91,46
1					A2N8AW	LU1899270539	SI UCITS-UC TR Bal.Eu.C.B.U.E. SI U.E.-UC MSCI E.G.B.E.U.ETF	1			103,67	103,54
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	12,19 G	12,08G-2,19G-2,18G-2,16G-2,16G-2,18G- 2,21G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,18G-2,2G-2,21G-2,21G-2,22G-2,22G	12,22	10,31
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,14 G	17,16G-7,18G-7,14G-7,14G-7,15G-7,14G- 7,14G-7,14G-7,15G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,15G-7,14G-7,12G-7,12G- 7,12G-7,12G	17,26	16,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	15,31 G	15,13G-5,3G-5,29G-5,29G-5,29G-5,3G-5,33G-5,31G-5,33G-5,33G-5,33G-5,35G-5,35G-5,35G-5,31G-5,34G-5,34G-5,34G-5,35G	15,42	13,2
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,87 G	11,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	11,87	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	10,05 bB	9,86G-9,865G	10,05	8,04
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,03 G	13,98G-4,04G-4,06G-4,04G-4,02G-4,03G-4,03G-4,03G-4,07G-4,06G-4,06G-4,07G-4,07G-4,07G-4,06G-4,06G-4,07G-4,07G-4,07G-4,06G-4,06G-4,07G-4,09G-4,09G-4,09G-4,09G-4,12,91G-2,92G-2,94G-2,93G-2,94G-2,94G-2,94G-2,93G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G	14,48	12,52
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,94 G	12,91G-2,92G-2,94G-2,93G-2,94G-2,94G-2,94G-2,93G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G	13,07	12,64
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,8 G	18,79G-8,8G-8,79G-8,79G-8,81G-8,8G-8,81G-8,81G-8,8G-8,79G-8,8G-8,8G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,81G-8,81G-8,81G-8,81G-8,8G	18,88	17,53
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	113 G	112,34G-3,02G-3,02G-2,68G-2,68G-2,8G-3,02G-2,9G-3,02G-3,02G-3,01G-3,01G-2,93G-3,18G-3,06G-3,17G-3,06G-3,11G-3,11G-3,12G-3,17G	115,69	106,48
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	60,56 G	60,52G-0,44G-0,54G-0,85G-0,59G-0,84G-0,7G-0,63G-0,71G-1,02G-1,04G-1,21G-1,12G-1,13G-1,2G-1,2G	63,26	56,95
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	110,44 G	109,78G-10,44G-0,44G-0,44G-0,38G-0,41G-0,41G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	110,55	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	265,15 G	264,38G-4,75G-4,87G-4,52G-4,92G-6,25G-6,08G-6,08G-6,25G-6,14G-5,91G-6,25G-6,2G-6,48G-6,59G-6,65G	266,65	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	49,26 G	49,26G-9,25G-9,19G-9,21G-9,24G-9,24G-9,27G-9,28G-9,29G-9,31G-9,33G-9,15G-9,14G-9,16G-9,22G-9,16G-9,19G-9,19G-9,2G-9,2G-49,5G-9,47G-9,47G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,35G-9,35G-9,35G-9,32G-9,34G-9,33G-9,35G-9,36G-9,36G-9,36G-9,36G	49,39	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,52 G	49,5G-9,47G-9,47G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,35G-9,35G-9,35G-9,32G-9,34G-9,33G-9,35G-9,36G-9,36G-9,36G-9,36G	49,64	46,31
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27,17 G	27,11G-7,18G-7,15G-7,11G-7,17G-7,29G-7,34G-7,28G-7,27G-7,26G-7,26G-7,28G-7,26G-7,32G-7,32G-7,28G-7,29G-7,32G-7,34G-7,33G	27,49	23,84
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	333,08 G	331,04G-2,87G-3,38G-2,63G-2,75G-3,13G-3,13G-4,52G-4,52G-4,52G-4,55G-4,55G-4,68G-4,68G-4,74G-4,74G-5,12G-4,24G-4,71G-4,57G-5,33G-5,33G-5,33G-5,33G	335,33	263,16
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	48,51 G	48,51G-8,49G-8,51G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	48,55	46,85
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Credit Suisse MACS Classic 20	1	116,44 G	116,35G-6,59G-6,37G-6,63G-6,39G-6,4G-6,66G-6,4G-6,4G-6,4G-6,39G-6,37G-6,58G-6,35G-6,35G-6,38G-6,38G	117,21	110,38

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Société Générale Securities Services GmbH Credit Suisse MACS Dynamic	1	149,67 G	149,56G-9,68G-9,39G-9,52G-9,45G-9,55G-9,57G-9,57G-9,58G-9,52G-9,49G-9,46G-9,44G-9,51G-9,55G	150,25	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	127,54 G	127,22G-7,59G-7,41G-7,37G-7,5G-7,71G-7,72G-7,76G-7,72G-7,72G-7,76G-7,75G	128,12	117,77
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	20,99 G	20,865G-0,83G-0,855G-0,9G-0,94G	20,99	14,65
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	54,43 G	54,22G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G	54,49	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,65 G	100,64G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G	100,67	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	159,17 G	159,17G-9,23G-9,22G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,21G-9,23G-9,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,27G-9,28G	159,36	158,35
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	45,87 G	46,02G-6,11G-5,87G-5,87G-5,87G-5,87G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	46,34	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1			162,66	155,79
8	Th.	Th.			989421	AT0000819032	IQAM Equity Select Global	1	107,06 G	107,02G-7,27G-6,92G-6,88G-7,03G-6,83G-6,83G-6,87G-6,97G-7,15G-6,95G-6,94G-6,95G-7,31G-7,02G-7,68G-7,74G-7,69G-7,5G-7,54G-7,53G-7,73G-7,73G-7,72G	108,14	92,23
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	199,45 G	197,86G-8,8G-8,65G-8,7G-8,67G-8,51G-8,65G-8,57G-8,57G-8,55G-8,8G-8,44G-8,57G-8,61G-8,77G-8,55G-8,85G-9,54G-9,6G-9,69G	202,44	179,66
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	88,91 G	88,85G-9,03G-8,91G-8,91G-8,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,93G-8,93G-8,93G-8,92G-8,93G-8,93G-8,93G	89,03	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	188,07 G	187,92G-8,29G-8,07G-8,07G-8,01G-8,07G-8,01G-8,07G-8,07G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	188,29	175,49
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	169,2 G	168,47G-9,23G-9,02G-9,07G-9,01G-9,1G-9,19G-9,17G-9,17G-9,22G-9,35G-9,55G-9,41G-9,52G-9,5G-9,42G-9,43G-9,67G-9,67G-9,87G	174,61	152,85
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	71,37 G	71,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	71,51	67,81
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	144,3 G	142,76G-3,62G-4,55G-4,64G-4,96G-4,79G-4,92G-5G-5,28G-5,41G-5,2G-4,71G-4,86G-5,57G-5,62G	145,62	119,06
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	302,31 G	301,74G-2,54G-3,41G-3,29G-3,92G-3,47G-4,64G-4,7G	307,41	257,85
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	99,22 G	99,2G-9,2G-9,2G-9,2G-9,49G-9,6G-9,6G-9,55G-9,59G-9,62G-9,61G-9,61G-9,61G-9,74G-9,72G-9,65G-9,62G-9,68G-9,69G-9,71G-9,71G-9,77G-9,81G	100,16	96,22
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	104,11 G	104,03G-4,24G-4,11G-4,11G-4,11G-4,11G-4,07G-4,11G-4,11G-4,11G-4,11G-4,11G-4,07G-4,07G-4,06G-4,06G-4,06G-4,02G-4,06G-4,06G-4,06G-4,06G	104,37	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	183,81 G	183,67G-4,04G-3,81G-3,81G-3,76G-3,81G-3,76G-3,76G-3,81G-3,81G-3,81G-3,72G-3,72G-3,72G-3,67G-3,72G-3,72G-3,72G-3,72G-3,72G	184,24	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,02	US\$ 0,13	18.03.19		A1JG7J	US78463X5335	SPDR Index Shares Funds SPDR S&P Em. Markets Div.ETF	1	28,37 G	28,175G-8,175G-8,175G-8,205G-8,215G-8,265G-8,27G-8,27G-8,335G-8,335G-8,335G-8,35G-8,4G-8,51G-8,52G-8,58G	28,58	24,87
1	US\$ 2,74	US\$ 0,36	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	59,89 G	58,78G-8,77G-8,78G-9,03G-9,01G-9,03G-9,03G-9,01G-9,01G-9,01G-9,1G-9,08G-9,66G-9,96G-9,93G-9,94G-9,97G	59,97	52,26
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	51,16 G	51,19G-1,19G-1,41G-1,42G-1,42G-1,4G-1,41G-1,41G-1,46G-1,46G-1,46G-1,7G-1,4G-1,37G-1,46G-1,46G	51,7	42,07
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	53,17 G	52,27G-2,28G-2,5G-2,46G-2,5G-2,5G-2,48G-2,49G-2,49G-2,54G-2,79G-3,11G-3,16G-3,2G-3,25G	53,34	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	51,66 G	50,83G-0,84G-1,04G-1,05G-1,05G-1,03G-1,04G-1,04G-1,1G-1,1G-1,42G-1,68G-1,68G-1,7G	51,7	42,98
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	80,16 G	78,66G-8,69G-8,7G-8,98G-8,98G-8,99G-9,11G-9,11G-9,07G-9,08G-9,32G-9,33G-80,14G-0,53G-0,6G-0,57G-0,46G	80,6	66,37
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	68,79 G	67,56G-7,56G-7,54G-7,79G-7,76G-7,8G-7,81G-7,79G-7,8G-7,79G-7,87G-7,88G-8,74G-9,03G-8,98G-9,02G-9,08G	69,08	57,41
1	US\$ 1,15	US\$ 0,09	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,46 G	32,73G-2,77G-2,835G-2,875G-2,945G-3,08G-3,12G-3,13G-3,13G-3,18G-3,14G-3,44G-3,6G-3,56G-3,6G-3,63G	33,63	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	32,69 G	31,955G-1,975G-2,2G-2,24G-2,26G-2,375G-2,58G-2,745G-2,695G-2,725G-2,725G	32,75	27,28
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Series Trust SPDR Russell 2000 Low Vola.ETF	1	81,19 G	79,86G-9,83G-9,83G-80,17G-0,12G-0,18G-0,18G-0,17G-0,27G-0,27G-1,37G-1,39G-1,49G-1,61G	82,34	70,22
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1			109,76	89,24
7	US\$ 1,93	US\$ 2,63	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	46,18 G	45,37G-5,36G-5,36G-5,56G-5,54G-5,56G-5,56G-5,55G-5,56G-5,6G-5,6G-6,21G-6,36G-6,26G-6,23G-6,37G	46,57	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,42 G	36,74G-6,74G-6,94G-6,91G-6,93G-6,93G-6,92G-6,94G-6,97G-6,95G-7,43G-7,56G-7,56G-7,58G	37,58	33,39
7	US\$ 0,53	US\$ 0,71	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,82 G	26,34G-6,34G-6,45G-6,45G-6,46G-6,46G-6,45G-6,48G-6,48G-6,83G-6,94G-6,96G-6,95G-6,96G	27,04	25,54
7	US\$ 0,41	US\$ 0,58	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,93 G	25,46G-5,46G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,59G-5,59G-5,93G-6,05G-6,05G-6,08G	26,22	24,82
7	US\$ 1,19	US\$ 0,97	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	23,58 G	23,13G-3,14G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,26G-3,26G-3,71G-3,71G-3,71G-3,71G	23,85	21,37
7	US\$ 0,99	US\$ 0,93	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,84 G	22,41G-2,41G-2,41G-2,5G-2,49G-2,5G-2,51G-2,51G-2,5G-2,51G-2,53G-2,53G-2,84G-2,94G-2,94G-2,94G	22,94	20,78
7	US\$ 0,26	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,04 G	26,515G-6,515G-6,635G-6,615G-6,635G-6,635G-6,635G-6,625G-6,635G-6,665G-6,665G-7,035G-7,035G-7,125G	27,44	22,16
7	US\$ 0,24	US\$ 0,94	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	69,12 G	67,87G-7,84G-7,85G-8,12G-8,11G-8,12G-8,15G-8,15G-8,12G-8,13G-8,13G-8,12G-8,22G-8,22G-8,73G-9,09G-9,11G	69,58	50,38
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	92,52 G	90,97G-0,96G-0,98G-1,34G-1,3G-1,36G-1,36G-1,35G-1,35G-1,43G-1,43G-1,85G-2,07G-1,64G-1,62G-2,12G	94,75	67,83
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	63,06 G	61,73G-1,75G-1,76G-1,88G-1,98G-1,98G-2,08G-2,06G-2,09G-2,26G-2,28G-3,03G-3,39G-3,25G-3,12G-3,26G	63,39	53,12



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD CAPITAL FCP Squad Capital - Squad Value	1	420,66 G	418,68G-20,11G-0,11G-0,59G-0,1G-0,1G-0,59G-0,59G-1,42G-1,36G-1,36G-1,44G-3,22G-3,22G-3,34G-3,34G-2,85G-2,85G-3,07G-3,49G-3,49G-3,56G	424,48	379,69	
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	45,1 G	44,205G-4,195G-4,205G-4,38G-4,39G-4,39G-4,38G-4,38G-4,38G-4,43G-4,43G-5G-5,24G-5,2G-5,2G-5,28G	45,47	38,09	
1	US\$ 1,37	US\$ 0,66	01.02.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,68 G	39,98G-40,15G-0,15G-0,16G-0,15G-0,15G-0,15G-0,19G-0,19G-0,19G-0,69G-0,91G-0,94G-0,94G	40,94	37,91	
1	US\$ 1,25	US\$ 0,22	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	28,85 G	28,29G-8,29G-8,29G-8,41G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,43G-8,43G-8,43G-8,79G-8,92G-8,93G-8,94G-8,95G	28,97	26,07	
1	US\$ 0,84	US\$ 0,12	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,38 G	32,78G-2,78G-2,79G-2,9G-2,94G-2,95G-2,93G-2,95G-3,03G-3,03G-3,04G-3,51G-3,49G-3,48G-3,51G	33,51	29	
1	US\$ 1,28	US\$ 0,66	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	43,4 G	42,62G-2,61G-2,62G-2,79G-2,76G-2,78G-2,79G-2,79G-2,78G-2,79G-2,79G-2,84G-2,84G-3,36G-3,58G-3,58G-3,59G-3,58G	43,66	40,18	
1	US\$ 1,33	US\$ 0,58	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,04 G	41,14G-1,13G-1,25G-1,29G-1,29G-1,3G-1,3G-1,29G-1,3G-1,35G-1,35G-1,35G-1,35G-2,02G-2,22G-2,26G-2,28G-2,29G	42,49	39,74	
1	US\$ 0,53	US\$ 0,26	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,26 G	34,63G-4,62G-4,63G-4,77G-4,77G-4,78G-4,78G-4,77G-4,78G-4,81G-4,81G-4,81G-4,81G-5,25G-5,42G-5,42G-5,47G-5,47G	35,55	33,71	
1	US\$ 1,82	US\$ 0,32	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	58,8 G	57,67G-7,68G-7,91G-7,87G-7,9G-7,92G-7,92G-7,9G-7,9G-7,96G-7,96G-7,96G-9,09G-8,95G-8,92G	59,09	49,67	
1	US\$ 1	US\$ 0,28	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	70,97 G	69,83G-9,83G-9,81G-70,12G-0,07G-0,1G-0,12G-0,12G-0,1G-0,1G-0,1G-0,18G-0,18G-0,19G-1,22G-1,38G-1,26G-1,26G-1,48G	71,48	59,2	
1	US\$ 1,76	US\$ 0,17	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	71,47 G	70,03G-0,07G-0,1G-0,23G-0,33G-0,33G-0,36G-0,48G-0,48G-0,45G-0,46G-0,67G-0,67G-1,6G-1,47G-1,65G-1,67G	72,52	59,23	
4					A2AGXP	IE00BYYW2V44	SSgA SPDR ETFs EUROPE I PLC SPDR S&P 500 UCITS ETF	1				7,49	7,46
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	25,07 G	25,14G-5,15G-5,13G-5,34G-5,34G-5,34G	26,1	24,24	
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	49,89 G	49,855G-9,96G-9,86G-50,16G	50,16	42,15	
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	42,06 G	42,01G-2,01G-2,01G-1,89G-2,025G-2,11G	42,51	36,66	
4	US\$ 1,2	US\$ 0,93	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,28 G	30,17G-0,18G-0,295G-0,3G	30,3	26,63	
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	26,85 G	26,83G-6,83G-6,83G-6,91G-7,02G	27,21	25,69	
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,28 G	30,24G-0,24G-0,23G-0,27G-0,28G-0,28G	30,28	30,04	
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	47,26 G	46,81G-6,83G-7,12G-7,215G	47,73	40,1	
4	US\$ 0,66	US\$ 0,85	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	32,78 G	32,455G-2,46G-2,445G-2,58G-2,685G-2,72G	33,7	28,63	
4	US\$ 0,74	US\$ 1,11	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	49,54 G	49,1G-9,16G-9,34-9,395G	49,65	42,28	
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,39 G	57,31G-7,31G-7,31G-7,38G-7,45G-7,42G	57,45	54,07	
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,37 G	52,3G-2,3G-2,3G-2,35G-2,37G-2,37G	52,51	52,14	
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSJ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,71 G	14,598G-4,598G-4,642G-4,7G-4,742G	14,75	13,08	
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	118,22 G	117,6G-7,62G-7,66-7,7G-8,26G	118,28	99,44	
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	122,54 G	121,34G-1,38G-1,4G-1,8G-2,1G-2,36G	122,54	102,46	
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,17 G	49,72G-9,69G-50,03G	50,19	42,12	
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	70,14 G	69,54G-9,5G-9,48G-9,79G-9,88G	70,46	62,17	
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	59,48 G	59,08G-9,01G-9,17G-9,21G	59,48	49,91	
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	92,85 G	92,74G-2,76G-2,71G-2,91G-3,42G-3,42G	94,23	89,91	
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	61,29 G	61,3G-1,31G-1,3G-1,3G-1,43G-1,44G	61,73	59,89	
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	63,14 G	63,06G-3,06G-3,06G-3,17G	63,61	61,57	
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,15 G	58,23G-8,08G-8,07G-8,18G-8,25G-8,21G	58,25	56,15	
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	92,96 G	93,12G-3,15G-3,1G-3,66G	94,61	90,43	











Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			972129	CH0002779608	Swisscanto Fondsleitung AG SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	655,08 G	656,47G-7,91G-8,9G-60,52G-0,35G-59,76G-9,17G-8,51G-8,89G-8,32G-8,01G	660,52	556,55
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	38,69 G	38,67G-8,67G-9,17G-9,16G-9,18G-9,22G-9,22G-9,14G-9,09G-9,25G-9,25G-9,25G-9,25G-9,25G-9,36G-9,36G-9,36G-9,36G-9,36G	43,29	38,49
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	123,63 G	121,69G-1,69G-3,14G-3,2G-3,3G-3,04G-3G-3G-3,44G-3,44G-3,44G-7,27-3,44G-3,44G-3,38G-2,48G-2,48G-2,48G-2,48G	135,08	121,45
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	30,6 G	30,18G-0,18G-0,37G-0,44G-0,44G-0,44G-0,47G-0,46G-0,46G-0,4G-0,34G-0,37G-0,41G-0,41G-0,41G-0,2G-0,2G-0,2G-0,2G	33,39	30,17
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	233,28 G	236,45G-6,01G-6,5G-6,79G-6,61G-8,16G-8,68G-8,68G-4,88G-4,88G-4,72G-4,72G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1		378,73-64,72G-78,54-8,25-65,36G-78,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	434,9	319,05
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1			124,76	102,65
1					A1C4C7	US88166A1025	Teucrium Trading LLC Teucrium Commodity T.-Corn Fds	1	13,3 G	13,09G-3,08G-3,09G-3,14G-3,15G-3,15G-3,15G-3,15G-3,16G-3,17G-3,16G-3,38G-3,37G-3,37G-3,38G	14,22	13,07
1					A1JTST	US88166A5083	Teucrium Com.Trust-Wheat Fund	1	4,5 G	4,419G-4,419G-4,419G-4,439G-4,439G-4,439G-4,439G-4,439G-4,439G-4,439G-4,439G-4,439G-4,449G-4,449G-4,497G-4,482G-4,481G	5,34	4,31
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,78 G	16,76G-6,75G-6,76G-6,77G-6,8G-6,78G-6,78G-6,79G-6,83G-6,84G-6,84G-6,84G-6,86G-6,89G-6,88G-6,88G-6,87G-6,84G-6,85G-6,88G-6,88G-6,89G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	22,18 G	22,07G-2,06G-2,05G-2,07G-2,07G-2,12G-2,14G-2,14G-2,19G-2,18G-2,17G-2,21G-2,21G-2,34G-2,3G-2,27G-2,26G-2,12G-2,13G-2,19G-2,19G-2,2G-2,21G	22,41	19,34
10	Euro 0,42	Euro 0,2	31.12.18		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,32 G	10,33G-0,34G	10,53	10,11
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	35,39 G	35,15G-5,33G-5,42G-5,39G-5,36G-5,36G-5,49G-5,46G-5,46G-5,46G-5,47G-5,47G-5,44G-5,44G-5,48G-5,44G-5,43G-5,29G-5,29G-5,31G	35,49	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	23,6 G	23,51G-3,58G-3,57G-3,61G-3,53G-3,59G-3,59G-3,69G-3,72G-3,69G-3,69G-3,68G-3,68G-3,69G-3,7G-3,73G-3,69G-3,7G-3,66G-3,68G-3,68G-3,68G	23,74	20,04
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	15,1 G	15,09G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,06G-5,07G-5,18G-5,19G-5,2G-5,2G	15,2	12,44
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,77 G	8,74G-8,765G-8,725G-8,72G-8,71G-8,69G-8,69G-8,71G-8,73G-8,705G-8,7G-8,715G-8,725G-8,735G-8,72G-8,71G-8,735G-8,745G-8,755G-8,755G	8,79	7,52
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	14,62 G	14,54G-4,58G-4,56G-4,56G-4,56G-4,58G-4,57G-4,57G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,62G-4,61G-4,61G-4,6G-4,7G-4,7G-4,7G-4,7G-4,71G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	163,51 G	163,46G-4,15G-4,52G-4,98G-4,75G-4,8G-5,06G-5,11G-4,91G-4,94G-2,55G-2,78G-3,38G-3,4G	167,06	135

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,72	0	20.12.19		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	75,31 G	73,64G-3,63G-3,65G-3,95G-3,91G-3,93G- 3,96G-3,96G-3,96G-3,96G-4,03G-4,03G-4,93G- 4,47G-5,02G-5,02G	81,17	70,88
10	US\$ 0,76	0	20.12.19		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	49,68 G	49,855G-9,865G-9,875G-50,05G-0,04G-0,11G- 0,1G-0,12G-0,24G-0,26G-49,935G-9,855G- 9,935G-9,935G	50,26	42,53
10	US\$ 1,04	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	59,23 G	58,44G-8,44G-8,44G-8,42G-8,58G-8,68G- 8,67G-8,67G-8,67G-8,66G-8,65G-8,7G-9,47G- 9,22G-9,1G	59,56	48,4
1	Euro 1,06	Euro 0,15	20.03.19		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1			41,28	35,48
1	Euro 1,52	Euro 0,4	20.03.19		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1			40,44	33,97
1	Euro 0,74	Euro 0,1	20.03.19		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1			21,68	21,5
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle [Lux] SICAV Threadneedle L-Global Focus	1	40,21 G	39,81G-40,03G-0,02G-39,98G-9,98G-40,01G- 0,01G-0,02G-0,02G-0,05G-0,09G-0,12G-0,14G- 0,06G-0G-0,04G-0,11G-0,13G-0,13G	40,56	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	44,53 G	44,12G-4,35G-4,35G-4,35G-4,4G-4,53G-4,53G- 4,52G-4,67G-4,62G-4,62G-4,61G-4,67G-4,71G- 4,89G-4,72G-4,62G-4,72G-4,69G-4,81G-4,86G- 4,86G	44,94	37,71
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,92 G	25,93G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G	26,05	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	25,68 G	25,61G-5,66G-5,66G-5,68G-5,69G-5,68G-5,7G- 5,71G-5,7G-5,71G-5,71G-5,74G-5,74G-5,74G- 5,73G-5,72G-5,75G-5,76G	25,76	24,06
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,63 G	28,52G-8,65G-8,65G-8,65G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G	28,68	27,44
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	31,12 G	30,79G-1,02G-1,04G-1,05G-1,06G-1,13G- 1,13G-1,13G-1,19G-1,19G-1,19G-1,19G-1,24G- 1,27G-1,31G-1,31G-1,26G-1,19G-1,23G-1,23G- 1,3G-1,33G-1,33G-1,33G	31,4	24,89
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1			57,67	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	65,45 G	64,87G-5,13G-5,13G-5,15G-5,26G-5,39G- 5,39G-5,37G-5,52G-5,52G-5,49G-5,49G-5,56G- 5,64G-5,64G-5,79G-5,65G-5,5G-5,58G-5,57G- 5,71G-5,86G-5,86G	65,86	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	61,77 G	61,31G-1,63G-1,63G-1,78G-1,71G-1,79G- 1,86G-1,86G-2,05G-2,05G-2,04G-2,04G-2,06G- 2,06G-2,01G-2,01G-2,09G-2,01G-2G-2,07G- 2,07G-2,11G-2,11G	62,11	50,69
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,89 G	39,57G-9,68G-9,68G-9,68G-9,56G-9,65G- 9,62G-9,79G-9,85G-9,81G-9,81G-9,8G-9,84G- 9,8G-9,8G-9,84G-9,81G-9,84G-9,83G-9,81G- 9,85G-9,85G-9,88G	39,99	32,67
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,6 G	1,603G-1,607G-1,607G-1,609G-1,607G-1,607G- 1,608G-1,607G-1,612G-1,611G-1,609G-1,607G- 1,605G-1,606G-1,604G-1,606G-1,605G	1,61	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,67 G	0,666G-0,668G-0,668G-0,669G-0,67G-0,67G- 0,672G-0,672G-0,672G-0,672G-0,673G-0,675G- 0,67G-0,67G-0,669G-0,67G-0,67G-0,67G- 0,67G-0,674G	0,68	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,73 G	2,71G-2,719G-2,719G-2,725G-2,741G-2,739G- 2,74G-2,74G-2,741G-2,741G-2,74G-2,738G- 2,74G-2,739G-2,74G-2,741G-2,741G	2,74	2,28



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,52	19.03.19		A2AE1W	US25490K2814	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	78,22 G	76,41G-6,45G-6,54G-6,32G-6,01G-6,17G-6,26G-6,5G-6,54G-6,61G-6,59G-7,2G-7,1G-7,22G-6,68G-7,69G	78,55	48,86
1	US\$ 0,21	US\$ 0,11	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	47,18 G		57,38	28,62
1	US\$ 0,01	US\$ 0,03	19.03.19		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	11,07 G	10,732G-0,732G-0,728G-0,728G-0,758G-0,474G-0,468G-0,468G-0,468G-0,468G-0,516G-0,728G-0,894G-0,908G-0,916G-1,028G-0,84G	11,29	6,2
1	US\$ 0,26	0	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1			34,67	19,38
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	16,97 G	16,756G-6,756G-6,75G-6,75G-6,796G-6,824G-6,81G-6,818G-6,818G-6,826G-6,822G-6,82G-6,82G-6,82G-6,826G-7,064G-7,226G	27,77	16,59
1	US\$ 0,29	US\$ 0,18	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	39,25 G	39,135G-9,04G-9,37G-9,375G-8,905G-8,88G-8,9G-8,94G-8,95G-9,02G-9,265G-9,88G-9,645G-40,085G-39,845G	47,16	26,8
1	US\$ 0,1	US\$ 0,02	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1			12,71	4,15
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	23,96 G	23,565G-3,555G-3,565G-3,665G-3,645G-3,665G-3,665G-3,655G-3,665G-3,695G-3,695G-3,965G-4,125G-4,175G-4,115G	28,02	23,47
1	US\$ 0,01	US\$ 0,04	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1			11,59	6,4
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1			26,02	12,41
1	US\$ 0,32	US\$ 0,15	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1			60,09	34,38
1	US\$ 0,3	US\$ 0,06	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1			37,76	14,52
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1			57,76	31,94
1	US\$ 0,08	US\$ 0,05	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	40,15 G	39,705G-9,695G-9,705G-9,875G-9,845G-9,875G-9,875G-9,865G-9,875G-9,915G-9,915G-40,845G-0,645G-1,595G	41,6	19,85
1	US\$ 0,15	US\$ 0,1	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1			48,59	22,57
1	US\$ 0,08	US\$ 0,08	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1			22,23	13,81
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	14,64 G	14,47G-4,47G-4,47G-4,53G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,55G-4,55G-4,75G-4,75G	17,5	14,36
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	47,98 G	47,095G-7,095G-7,29G-7,3G-7,3G-7,285G-7,29G-7,29G-7,35G-7,35G-8,115G-8,17G-8,07G-7,975G-8,19G	48,41	33,28
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,63 G	33,875G-3,895G-4,005G-4,005G-4,08G-4,07G-4,09G-4,21G-4,24G-4,775G-4,675G-4,675G-4,795G	34,8	27,11
1	US\$ 1,2	US\$ 0,4	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,01 G	11,71G-1,71G-1,71G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,768G-1,768G-1,948G-1,958G-1,938G-1,948G	12,29	10,05
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	24,25 G	23,69G-3,69G-3,68G-3,68G-3,745G-3,795G-3,765G-3,775G-3,79G-3,785G-3,775G-3,78G-3,78G-3,795G-3,795G-3,805G-4,295G-4,42G-4,49G-4,46G-4,44G	34,1	23,65
1	US\$ 0,08	US\$ 0,03	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	7,43 G	7,514G-7,499G-7,5G-7,497G-7,53G-7,555G-7,542G-7,531G-7,531G-7,535G-7,514G-7,393G-7,366G-7,36G-7,383G-7,42G-7,425G-7,375G	11,98	7,22
1	US\$ 0,1	US\$ 0,03	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,1 G	8,134G-8,124G-8,124G-8,164G-8,154G-8,154G-8,154G-8,134G-8,134G-8,134G-8,124G-8,114G-8,094G-8,084G-8,365G-8,202G	13,51	7,71
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.517,8 G	1520,9G-11,9G-6,1G-23,4G-2,9G-2,2G-6,9G-5,1G-5,8G-7,8G-7,7G-7,7G-7,7G	1.527,8	1.346
1	Th.	Th.			926387	LU0034172394	UBAM-Asia Equity	1	21,11 G	20,9G-0,98G-1,13G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,12G-1,11G-1,12G-1,13G-1,12G-1,09G-1,1G-1,1G-1,1G-1,1G	21,19	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	294,21 G	292,46G-4,59G-4,59G-4,64G-4,34G-5,28G-5,22G-5,44G-6,12G-6,12G-5,82G-5,56G-4,74G-4,78G-4,66G-4,16G-3,96G-3,68G-3,5G-3,58G-3,58G	297,58	251,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921802	LU0045841987	UBAM SICAV UBAM-AJO US Equity Value	1	957,41 G	946,32G-55,25G-5,25G-5,87G-6,74G-9,32G-8,35G-9,37G-61,11G-59,07G-9,07G-9,02G-9,02G-61,26G-2,58G-2,58G-1,23G-0,05G-0,05G-59,83G-61,12G-2,07G-2,07G-2,61G	965,99	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	442,46 G	440,17G-1,63G-3,71G-3,8G-3,58G-4,05G-4,07G	444,07	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,72 G	11,57G-1,68G-1,69G-1,66G-1,69G-1,69G-1,7G-1,72G-1,71G-1,71G-1,72G-1,72G-1,74G-1,76G-1,78G-1,78G-1,78G-1,78G-1,79G-1,8G-1,8G-1,81G	11,82	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr. Ehrhardt German Equity	1	1.739,54 G	1726,28G-36,24G-2,17G-45,34G-4,44G-4,48G-9,08G-7,55G-9,43G-9,78G-50,25G-0,55G-0,55G-0,55G	1.750,55	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	173,25 G	172,65G-3,25G-3,25G-3,25G-3,33G-3,66G-4,05G-3,86G-4,03G-4,03G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-4,05G-4,13G-4,13G-4,13G-4,15G-4,3G	175,25	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1			103,42	96,2
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	107,86 G	107,84G-7,8G-7,79G-7,79G-7,79G-7,83G-7,83G-7,83G-7,83G-7,58G-7,58G-7,58G-7,57G-7,6G-7,57G-7,5G-7,55G-7,53G-7,57G-7,6G-7,6G	108,99	100,08
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS [Irl] ETF PLC UBS (Irl)ETF-DJ Glo.Select Div.	1	8,82 G	8,773G-8,769G-8,813G-8,815G-8,785G-8,821G	8,82	7,83
1	Euro 0,52	Euro 0,61	31.07.18		A11473	IE00BMP3HJ57	UBS (Irl)ETF-MSCI EMU Cyclical	1			22,98	19,56
1	Euro 0,58	Euro 0,66	31.07.18		A11475	IE00BMP3HL79	UBS (Irl)ETF-MSCI EMU Defensive	1			23,25	20,5
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,52 G	17,524G-7,524G-7,552G-7,46G-7,54G-7,53G-7,518G-7,518G-7,552G-7,552G-7,574G-7,574G-7,574G-7,498G-7,574G-7,574G-7,562G-7,584G-7,55G-7,55G-7,55G-7,55G-7,55G	17,68	14,91
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS (I)ETF-Sola.GI.Oil.Equ.U.E.	1	10,02 G	10G-0,152-9,958G-10,018G	10,15	7,65
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.GI.Pu.G.Min.U.E.	1	9,48 G	9,364G-9,464G	10,86	8,96
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,58 G	13,548G-3,57G-3,57G-3,582G-3,596G-3,592G-3,654G-3,648G-3,648G-3,626G	13,65	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,17 G	13,174G-3,172G-3,2G-3,202G-3,254G-3,246G-3,204G	13,25	11,45
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,78 G	16,784G-6,782G-6,782G-6,942G-6,94G-6,964G-6,968G-6,998G-6,966G-6,994G-6,986G-6,722G-6,722G-6,736G-6,74G	17,04	14,07
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	41,54 G	41,095G-1,105G-1,1G-1,32G-1,405G-1,505G	41,61	34,81
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	68,8 G	68,12G-8,15G-8,39G-8,6G-8,74G	68,8	59,12
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,18 G	15,064G-5,064G-5,128G-5,128G-5,106G-5,106G-5,128G-5,128G-5,15G-5,15G-5,15G-5,15G-5,174G-5,196G-5,196G-5,064G-5,064G-5,064G-5,064G-5,064G	15,43	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,85 G	13,826G-3,844G-3,846G-3,838G-3,838G-3,864G-3,878G-3,878G-3,848G-3,836G-3,84G	13,9	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,59 G	12,588G-2,588G-2,5G-2,5G-2,49G-2,49G-2,5G-2,512G-2,512G-2,512G-2,512G-2,29G-2,512G-2,522G-2,524G-2,524G-2,524G-2,524G-2,524G	12,59	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,42 G	15,326G-5,344G-5,346G-5,372G-5,372G-5,356G-5,364G-5,404G-5,412G-5,39G-5,352G-5,382G	15,5	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	17,11 G	17,084G-7,084G-7,19G-7,19G-7,168G-7,168G-7,19G-7,19G-7,212G-7,212G-7,212G-7,212G-7,258G-7,19G-7,236G-7,084G-7,084G-7,084G-7,084G	17,3	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1			14,22	12,8
1	Th.	£ 0,22	31.01.19		A14Z38	IE00BXDZNM52	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	12,61 G	12,606G-2,606G	12,68	10,81
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	19,39 G	19,226G-9,232G-9,24G-9,328G-9,38G-9,422G	19,42	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	21,99 G	21,82G-1,825G-1,835G-1,915G-1,985G-2,08G	22,08	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,43	31.07.18		A14XMB A14Y6U	IE00BX7RRT25 IE00BWT3KJ20	UBS [Irl] ETF PLC UBS (I)ETF-Fac.M.US.T.S.YI.U.E. UBS (I)ETF-Fc.MSCI USA L.V.U.E. UBS [Lux] Bond Fund FCP	1			19,48	16,7
1	Th.	Th.					UBS (Lux) BF-EO H. Yield [EUR]	1	19,96 G	19,75G-9,75G-9,76G-9,774G-9,762G-9,8G	20,09	17,01
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	49,72 G	49,78G-9,82G-9,92G-9,81G-9,83G-9,93G-9,93G-9,83G-9,83G-9,87G-9,87G-9,91G-9,91G-9,94G-9,94G-9,97G-9,97G-9,86G-9,86G-9,95G-9,95G-9,93G-9,93G	49,97	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	208,05 G	207,78G-7,99G-8,05G-8,21G-8,21G-8,21G-8,17G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	208,21	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) BF-Global	1	708,42 G	708,73G-9,27G-10,94G-1,62G-1,52G-1,47G-1,25G-1G-0,75G-0,56G-0,56G-0,06G-9,88G	727,52	699,2
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	75,77 G	75,94G-5,97G-5,87G-5,87G-5,95G-5,9G-5,9G-5,92G-5,92G-5,93G-5,93G-5,91G-5,92G-5,92G-6G-6G-5,92G-5,92G-5,92G-5,9G-5,9G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	337,23 G	337,96G-7,62G-7,94G-8,07G-8,17G-7,78G-7,73G-7,6G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	284,97 G	285,12G-5,42G-5,22G-5,1G-5,12G-5,35G-5,36G-5,38G-5,29G-5,3G-5,28G-5,08G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	280,12 G	279,95G-80,17G-0,89G-1,22G-1,06G-1,19G-1,26G-1,26G-1,2G-1,21G-1,24G-1,38G-1,34G-1,4G-1,51G-1,56G-1,8G	283,99	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) BF - EUR	1	136,62 G	136,45G-6,43G-6,62G-6,62G-6,52G-6,62G-6,62G-6,62G-6,62G-6,62G-6,49G-6,59G-6,59G-6,59G-6,49G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	137,1	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) BF - EUR	1	411,01 G	408,46G-11,14G-0,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	412,56	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.272,46 G	2273,46G-1,36G-8,96G-8,56G-8,46G-7,76G-6,16G-5,56G-5,56G-3,96G-3,36G	2.331,59	2.249,04
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	166,31 G	166,54G-6,54G	166,54	157,85
6	Th.	Th.			692806	LU0151774626	UBS [Lux] Bond SICAV UBS (L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123 G	123,04G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G	123,2	121,95
6	Th.	Th.			692807	LU0151774972	UBS (L)Bd-Sh.Ter.USD Corp.(USD)	1	123,65 G	123,86G-3,81G-3,92G-4,13G-4,05G-4,16G-4,12G-4,13G-4,13G-4,21G-4,21G-4,27G-4,21G-4,2G-4,25G-4,26G-4,27G-4,36G-4,38G	124,96	119,05
6	Th.	Th.			A0EAP1	LU0214905043	UBS (L)Bd-Emerging Europe (EUR)	1	196,75 G	197,25G-7,69G-7,25G-7,25G-7,25G-7,25G-7,21G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	198,71	191,75
6	Th.	Th.			986503	LU0070848972	UBS (L)Bd-USD High Yield (USD)	1	263,53 G	263,19G-3,67G-4,69G-4,17G-4,33G-4,44G-4,23G-4,75G-4,7G-4,76G	264,76	238,9
6	Th.	Th.			216521	LU0162626096	UBS (L)Bd-EUR Corporates (EUR)	1	15,41 G	15,39G-5,41G-5,42G-5,41G-5,41G-5,41G-5,42G-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	15,42	14,76
6	Th.	Th.			121537	LU0172069584	UBS (L)Bd-USD Corporates (USD)	1	16,27 G	16,28G-6,3G-6,27G-6,3G-6,37G-6,34G-6,38G-6,34G-6,34G-6,35G-6,36G-6,36G-6,35G-6,39G-6,36G-6,36G-6,36G-6,39G-6,39G	16,52	15,18
6	Th.	Th.			A1JPM5	LU0706127809	UBS (L)Bd-Gbl S.Term Flex.(USD)	1	100,04 G	100,04G-0,27G-0,06G-0,06G-0,06G-0,03G-0,06G-0,06G-0,06G-0,06G-0,01G-0,01G-0,01G-0,01G-99,99G-100,01G-0,01G-0,01G-99,99G-100,01G-0,01G-0,01G-0,01G	100,33	98,9
6	Th.	Th.			A0YCH8	LU0455553486	UBS (L)Bond-Gl Infl.-link.(USD)	1	97,3 G	97,09G-7,31G-7,41G-7,57G-7,74G-7,66G-7,64G-7,65G-7,61G-7,65G-7,54G-7,52G-7,54G-7,52G-7,48G-7,45G-7,42G	99,37	95,48

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			988066	LU0085870433	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	99,69 G	99,52G-9,66G-9,27G-9,16G-9,27G-9,78G-9,72G-9,7G-9,74G-9,76G-9,8G-9,72G-9,78G-9,74G-9,7G-9,78G-9,78G-9,87G-9,91G-9,91G-9,91G-9,91G	99,91	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	229,62 G	229,24G-9,23G-9,73G-30,74G-0,52G-0,65G-0,8G-1,09G-1,43G-29,62G-30,52G-0,44G-1,44G-0,68G	251,2	212,78
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	500,64 G	493,58G-4,49G-4,49G-9,2G-8,52G-6,61G-7,04G-7,55G-8,66G-7,75G-9,21G-4,8G-3,69G-4,54G	552,43	439,06
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	409,65 G	406,29G-8,03G-7,63G-9,59G-9,59G-9,46G-9,46G-9,71G-9,71G-9,64G-9,64G-10,01G-0,01G-8,72G-7,77G-7,79G-7,79G-8,23G-8G-8,53G-8,53G-8,64G-8,64G	411,53	299,61
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.337,52 G	1326,79G-31,97G-1,97G-1,97G-6,19G-6,19G-5,75G-5,75G-6,58G-6,58G-6,35G-6,35G-7,55G-7,55G-7,86G-6,33G-8,87G-8,87G-9,24G-9,24G-40,38G-0,38G-1,06G	1.367,69	980
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	867,16 G	859,99G-65,24G-7,95G-6,68G-8,82G-8,28G-8,85G-70,83G-68,76G-8,79G-9,08G-9,78G-70,02G-69,49G-70,42G-69,29G-9,7G-71,27G-1,56G-1,59G	871,59	721,99
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	360,7 G	360,35G-0G-59,24G-9,75G-61,16G-0,82G-1,52G-0,97G-1,24G-0,9G-1,23G-0,79G-1,88G-2,01G-2,01G	362,01	267,72
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	72,77 G	72,35G-2,57G-2,71G-2,9G-2,87G-3,02G-3,04G-3,2G-3,36G-3,3G-3,33G-3,31G-3,5G-3,56G	73,56	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	182,54 G	180,31G-2,23G-2,65G-2,75G-3,05G-2,82G-3,01G-3,02G-3,81G-3,77G-3,4G-3,14G-3,15G-3,79G-3,9G-3,84G	184,14	148,26
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	125,14 G	124,9G-5,58G-5,39G-5,35G-5,4G-5,55G-5,64G-5,59G-6,09G-5,87G-6,09G-6,15G	126,15	101,45
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	844,52 G	842,57G-5,3G-4,13G-2,35G-2,14G-3,75G-6,2G-5,3G-6,62G-6,87G-7,46G-6,79G-6,62G-6,15G-6,66G	849,82	732,36
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	787,81 G	777,64G-85,31G-79,54G-82,92G-4,31G-5,11G-6,03G-6,31G-7,68G-7,68G-6,66G-7,47G-8,25G-8,28G-5,35G-7,1G-7,96G-90,79G-1,08G-1G	804	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	662,61 G	655,63G-8,71G-7,54G-62,9G-2,92G-3,16G-3,16G-2,62G-3,25G-3,32G-3,1G-4,16G-4,65G-2,99G-4,51G-4,2G-4,36G-4,49G	664,65	540,89
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.119,72 G	1114,32G-8,72G-6,92G-4,12G-5,12G-6,12G-9,22G-9,62G-20,22G-0,82G-19,92G-9,82G-9,42G-9,42G-9,82G-9,82G-9,82G	1.121,72	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.862,47 G	1855,87G-46,36G-5,46G-53,67G-2,67G-2,17G-3,27G-6,57G-7,37G-3,77G-3,97G-60,87G-1,57G	1.883,27	1.405,44
6	Th.	Th.			A0J24F	LU0246274897	UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL	1	101,45 G	101,39G-2,09G-1,52G-1,64G-1,86G-2,06G-1,95G-2,02G-2,24G-2,24G-2,2G-2,09G-2,15G-2,22G-2,22G-2,4G-2,13G-2,13G-2,33G-2,24G-2,42G-2,42G	102,42	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	245,3 G	245,3G-4,08G	245,3	191,65
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	374,48 G	371,09G-4,34G-4,48G-3,72G-3,13G-5,4G-5,14G-5,67G-5,67G-5,65G-5,68G-5,92G-5,71G-5,97G-5,86G-6,09G-6,35G-6,35G	376,35	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,36 G	35,04G-5,27G	35,52	28,14
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1			203,44	177,01

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986705	LU0070848113	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	306,55 G	302,7G-4,91G-4,86G-6,27G-6,93G-6,53G- 6,81G-8,2G-8,12G-7,5G-6,64G-7,06G-7,02G- 7,1G-8,16G-8,25G-8,14G	308,57	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	82,14 G	82,06G-2,36G-2,39G-2,33G-2,39G-2,4G-2,2G- 2,23G-2,2G-2,2G-2,04G-2,23G-2,17G-2,27G- 2,28G	82,95	69,18
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	88,14 G	87,94G-7,87G-8,03G-8,47G-8,16G-8,51G- 8,26G-8,29G-8,31G-7,93G-7,91G-7,88G-7,87G- 7,92G-8G-8,07G	88,61	75,52
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1			168,83	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	153,65 G	152,33G-3,48G-3,64G-3,91G-3,74G-3,92G- 4,07G-3,64G-4,08G-3,92G-3,92G-3,96G-3,96G- 4,03G-3,84G-3,84G-4,02G-3,84G-3,84G-3,86G- 4,04G-4,04G-4,07G	154,08	132,55
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	55,15 G	55,09G-5,39G-5,53G-5,48G-5,8G-5,72G-5,71G- 5,82G-5,94G-5,89G-5,94G-6,28G-6,22G-6,31G- 6,42G-6,56G-6,51G	64,39	52,04
10	Th.	Th.			A0B8QG	LU0197216392	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.USD	1	13,99 G	13,99G-4G-4,01G-4,04G-4,03G-4,03G-4,05G- 4,05G-4,04G-4,04G-4,04G-4,07G-4,06G-4,06G- 4,06G-4,06G-4,07G-4,09G-4,09G	14,09	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,36 G	14,38G-4,38G-4,38G-4,35G-4,32G-4,33G- 4,36G-4,37G-4,36G-4,36G-4,37G-4,38G-4,37G- 4,36G-4,36G-4,36G-4,36G-4,37G-4,37G	14,44	12,84
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-Gl Equ.DL	1	21,5 G	21,47G-1,56G-1,54G-1,59G-1,54G-1,55G- 1,55G-1,57G-1,59G-1,57G-1,59G-1,56G-1,56G- 1,62G-1,62G	21,62	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	23,7 G	23,58G-3,67G-3,68G-3,72G-3,71G-3,75G- 3,73G-3,74G-3,75G-3,76G-3,77G-3,77G-3,72G- 3,76G-3,75G-3,76G-3,81G-3,81G-3,82G	23,82	19,38
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	104,01 G	103,93G-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-3,93G- 3,93G-3,93G-3,93G	104,09	97,5
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	20,91 G	20,71G-0,9G-0,91G-0,99G-0,93G-0,96G-0,96G- 0,96G-1,05G-1,02G-1,05G-1,05G-1,03G-1,03G- 1,02G-1,02G-1,05G-1,02G-1,02G-1,04G-1,07G- 1,07G-1,07G-1,07G	21,07	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-Gl AI.F.Eu.EO	1	12,36 G	12,34G-2,36G-2,36G-2,35G-2,35G-2,36G- 2,36G-2,36G-2,37G-2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,36G- 2,36G-2,36G	12,42	11,18
3	Th.	Th.			974494	LU0057957291	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	203,44 G	203,12G-3,27G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G	203,61	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	129,75 G	129,77G-9,74G-30,1G-0,16G-0,04G-0,13G- 0,09G-0,04G-0G-29,97G-9,97G-9,87G-9,84G	132,82	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	197,38 G	197,36G-7,51G-7,94G-8,26G-8,13G-8,23G- 8,28G-8,24G-8,24G-8,26G-8,36G-8,33G-8,38G- 8,46G-8,49G-8,66G	199,57	190,38
3	Th.	Th.			986938	LU0074904532	UBS (Lux) Med.Term Bd Fd - AUD	1	177,94 G	178,34G-8,47G-8,39G-8,54G-8,48G-8,34G- 8,36G-8,32G-8,24G	178,72	169,35
3	Th.	Th.			986941	LU0074904888	UBS (Lux) Med.Term Bd Fd - GBP	1	247,05 G	247,1G-7,05G-7,42G-7,69G-7,51G-7,41G- 7,42G-7,42G-7,62G-7,64G-7,57G-7,58G-7,56G	252,43	234,99
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,52 G	121,51G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G- 1,55G-1,55G-1,56G-1,55G-1,54G-1,56G-1,56G- 1,56G	121,67	120,6



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.482,33 G	1482,81G-4,6G-7,23G-6,99G-6,19G-6,69G-6,71G-6,71G-6,69G-7,61G-7,23G-7,99G-7,59G-6,19G-6,49G-6,49G-6,06G-5,59G-5,99G	1.488,37	1.422,95
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	822,63 G	820,37G-2,2G-2,62G-2,62G-2,62G-2,62G-1,38G-2,62G-2,62G-2,62G-2,62G-2,62G-1,38G-2,62G-2,62G-2,62G-2,62G-2,62G	823,49	820,37
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.578,29 G	1576,18G-8,29G-5,54G-86,41G-5,7G-6,23G-6,68G-6,68G-6,68G-6,14G-6,14G-6,14G-8,13G-7,48G-6,86G-7,75G-7,66G-7,18G-8,08G-8,08G-7,99G	1.593,67	1.534,62
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	111,49 G	111,35G-1,22G-1,18G-1,32G-1,28G-1,36G-1,44G-1,35G-1,37G-1,5G-1,53G-1,49G-1,46G-1,46G-1,41G-1,45G-1,54G-1,54G	111,95	102,84
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.022,81 G	1018,21G-20,51G-2,81G-2,81G-2,81G-2,81G-2,01G-2,81G-2,81G-2,81G-2,61G-2,61G-1,81G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.547,62 G	2546,92G-6,22G-8,22G-8,22G-6,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-7,62G-7,62G-7,62G-7,62G-5,62G-7,62G-7,32G-7,32G-8,12G-8,12G-8,12G	2.558,53	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.520,61 G	1521,21G-0,71G-4,31G-5,71G-5,21G-5,11G-4,61G-3,61G-3,21G-3,21G-2,61G-2,11G-1,71G	1.557,43	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.264,65 G	2268,56G-9,76G-78,76G-8,66G-6,16G-80,36G-75,66G-5,86G-7,66G-8,16G	2.295,27	2.159,19
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.440,56 G	3433,65G-3,55G-7,36G-7,26G-40,66G-2,36G-0,36G-1,36G-7,36G-6,36G-5,66G-4,56G-7,66G	3.451,16	3.072,84
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.150,38 G	2146,88G-64,69G-58,59G-63,69G-58,19G-7,39G-9,89G-5,89G-6,89G-5,69G	2.190,01	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.891,33 G	1891,53G-5,63G-5,63G-901,44G-896,83G-900,73G-896,43G-5,83G-4,43G-3,93G-7,53G-3,53G-2,83G-2,33G	1.927,55	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.514,7 G	1511G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	1.523,71	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.356,11 G	3350,1G-6,11G-5,31G-6,11G-6,11G-6,11G-5,31G-6,11G-6,11G-6,11G-6,11G-9,31G-9,31G-8,41G-9,31G-9,31G-9,31G-9,31G-9,31G	3.363,61	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	2.996,5 G	2994,8G-4,8G-3000,29G-11,68G-5,99G-7,78G-9,08G-2,49G-3,39G-7,78G	3.025,57	2.750,74
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.671,13 G	1668,93G-72,83G-0,43G-0,73G-2,93G-1,43G-1,23G-1,93G-1,93G-1,93G-2,13G-3,83G-4,03G-3,53G-3,43G-3,33G-4,63G-4,33G-4,53G	1.676,03	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.676,67 G	2675,71G-5,47G-3,55G-5,71G-81,23G-0,27G-0,75G-0,75G-77,21G-6,97G-6,49G-5,54G-6,73G-7,93G-8,4G-8,64G-8,88G	2.681,23	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.792,45 G	1792,35G-6,15G-5,05G-802,26G-797,15G-801,36G-1,36G-796,75G-4,85G-4,25G-7,65G-3,55G-2,75G-3,55G-2,85G	1.823,66	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.882,67 G	2880,87G-1,17G-6,07G-97,17G-2,07G-8,27G-1,57G-1,37G-2,67G-1,37G-0,37G-5,07G-0,97G-6,17G	2.905,88	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	676,07 G	677,18G-8,94G-7,84G-7,79G-7,51G-6,86G-7,52G-6,35G-6,55G-6,31G	685,59	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	480,79 G	475,61G-80,79G-0,67G-0,61G-0,49G-0,49G-0,59G-0,59G-2,25G-2,25G-2,21G-2,21G-2,19G-2,33G-2,87G-2,87G-2,33G-2,33G-2,61G-2,61G-2,75G-2,93G-2,93G-2,93G	482,93	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.043,2 G	1042,4G-6,8G-4G-5,8G-6,2G-7,4G-6G-5,6G-8,5G	1.048,5	898





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	51,7 G	51,51G-1,66G-1,65G-1,53G-1,55G-1,59G-1,64G-1,81G-1,79G-1,8G-1,83G-1,82G-1,87G-1,82G-1,77G-1,81G-1,8G-1,84G-1,84G-1,84G	51,87	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	52,2 G	51,71G-2,14G-2,14G-2,14G-1,99G-2,03G-2,1G-2,12G-2,29G-2,26G-2,28G-2,36G-2,32G-2,26G-2,32G-2,3G-2,33G-2,34G-2,34G-2,34G-2,34G	52,36	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	101,9 G	102,11G-1,73G-1,81G-1,85G-2,13G-2,66G-2,85G-2,99G-2,78G-2,5G-2,61G-2,69G-2,9G-2,91G-2,94G	102,99	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	101,2 G	100,77G-1,03G-0,97G-1,02G-1,08G-1,26G-1,63G-1,77G-1,89G-1,72G-1,44G-1,56G-1,54G-1,61G-1,77G-1,8G-1,8G	101,89	88,2
4		Th.		A2DMRE		LU1570401114	UniGlobal Dividende	1			108,72	94,59
10	Euro 3,72	Th.		972045	LU0039632921	UniRentaCorporates	1	91,34 G	91,28G-1,24G-1,36G-1,6G-1,74G-1,68G-1,88G-1,86G-1,86G-1,87G-1,87G-1,91G-1,91G-2,04G-2,06G	92,25	84,95	
4	Euro28,69	Th.		972121	LU0047060487	UniEuropa	1	2.029,68 G	2016,06G-26,31G-6,31G-8,71G-4,01G-6,36G-8,71G-8,71G-33,98G-3,98G-6,04G-6,04G-6,04G-4,86G-4,57G-6,92G-6,92G-6,92G-4,86G-4,95G-6,96G-6,96G-8,47G-8,47G	2.038,47	1.725,73	
10	Euro 0,72	Th.		972308	LU0046307343	UniEuroKapital	1	64,1 G	63,79G-4,04G-3,88G-4,07G-4,07G-4,09G-4,09G-4,1G-4,1G-4,11G-4,03G-4,02G-4,02G-4,06G-4,06G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,09G	64,15	63,43	
10	Euro 0,48	Th.		970882	LU0006041197	Unifavorit: Renten	1	23,57 G	23,49G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	23,6	22,99	
4	Th.	Th.		971267	LU0037079034	UniAsia	1	74,16 G	73,37G-3,73G-4,05G-4,03G-4,01G-4,07G-4,04G-4,06G-4,06G-4,07G-4,14G-4,15G-4,13G-4,12G-4,16G-4,21G-4,2G-4,21G-4,21G	74,36	62,64	
10	Euro 0,98	Th.		971132	LU0003562807	UniEuropaRenta	1	47,15 G	47,05G-7,05G-7,15G-7,14G-7,15G-7,15G-7,15G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	47,73	45,58	
10	Euro 0,74	Th.		940637	LU0117072461	UniEuroRenta Corporates	1	50,6 G	50,41G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	50,82	48,63	
10	Euro 1,9	Th.		921589	LU0100937670	UniAsiaPacific	1	134,59 G	133,62G-4,15G-4,57G-4,75G-4,81G-4,94G-5,11G-5,09G-5,09G-5,13G-5,15G-5,2G-5,31G-5,3G-5,17G-5,02G-5,19G-5,15G-5,18G-5,24G-5,28G-5,24G	135,56	111,75	
10	Euro 1,67	Th.		921590	LU0100938306	UniAsiaPacific	1	137,49 G	136,38G-7,01G-7,32G-7,46G-7,53G-7,51G-7,56G-7,55G-7,55G-7,61G-7,7G-7,71G-7,74G-7,67G-7,5G-7,73G-7,72G-7,8G	138,34	114,49	
10	Euro 0,49	Th.		926155	LU0103244595	UniMarktführer	1	47,16 G	46,8G-6,95G-7,03G-7,02G-7,08G-7,08G-7,16G-7,22G-7,23G-7,28G-7,27G-7,19G-7,24G-7,25G-7,35G-7,35G-7,35G	47,35	39,72	
10	Euro 0,46	Th.		926156	LU0103246616	UniMarktführer	1	47,61 G	47,39G-7,51G-7,5G-7,43G-7,48G-7,48G-7,56G-7,55G-7,6G-7,63G-7,64G-7,67G-7,64G-7,53G-7,58G-7,59G-7,67G-7,67G	47,8	40,05	
4	Th.	Th.		A0JJ57	LU0249045476	Commodities-Invest FCP	1	43,53 G	43,44G-3,51G-3,46G-3,43G-3,45G-3,59G-3,54G-3,56G-3,89G-3,86G-3,87G-3,82G-3,81G-3,79G-3,8G	44,67	37,89	
4	Euro 3,78	Th.		973092	LU0051064516	UniOptima	1	729,56 G	727G-8,45G-9,56G-8,99G-9,56G-9,56G-9,56G-8,97G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-8,97G-9,54G-9,54G-9,54G-9,54G-9,54G	729,56	722,77	
10	Euro18,98	Th.		973820	LU0054735278	UniEM Fernost A	1	1.699,54 G	1689,94G-95,44G-706,54G-9,17G-9,17G-9,17G-9,07G-9,07G-9,07G-11G-0,03G-9,84G-10,8G-0,71G-0,8G-8,32G-8,8G-9,76G-9,18G	1.717,65	1.491,39	
10	Euro32,75	Th.		973821	LU0054734388	UniEM Osteuropa A	1	2.018,3 G	2002,9G-5,1G-2,1G-2,3G-4,5G-9,7G-3,2G-4,5G-5,7G-6,3G-5,4G-7G-8,9G-9,2G	2.029,3	1.777,36	



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Th.			136703	LU0168092178	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	36,74 G	36,68G-6,74G-6,74G-6,71G-6,74G-6,74G-6,74G-6,7G-6,7G-6,71G-6,71G-6,71G-6,74G-6,74G-6,74G-6,71G-6,71G-6,74G-6,74G-6,74G-6,74G-6,74G	36,74	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,43 G	37,2G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	37,45	36,68
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	176,27 G	175,4G-5,82G-5,82G-5,82G-5,84G-6,21G-6,21G-6,22G-6,4G-6,4G-6,41G-6,09G-6,27G-6,46G-6,42G-6,6G-6,25G-6,88G-6,87G-6,87G	177,04	151,81
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	94,56 G	95,01G-4,39G-4,14G-4,4G-4,23G-4,49G-4,52G-4,52G-4,52G-4,58G-4,58G-4,59G-4,59G-4,57G-4,63G-4,44G-4,57G-4,58G-4,59G	95,8	77,94
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,28 G	98,2G-8,2G-8,35G-8,32G-8,31G-8,26G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G-8,25G-8,25G-8,27G-8,25G-8,25G-8,27G-8,27G-8,27G-8,28G-8,17G	98,35	97,75
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,94 G	28,96G-8,95G-8,95G-8,89G-8,96G-8,96G-8,99G-8,98G-9,01G-9G-8,99G-9,05G-9,07G-9,08G-9,08G-9,07G-9,09G-9,1G-9,12G-9,12G	29,52	28,37
10	Th.	Th.	02.01.18		975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	309,39 G	306,92G-7,81G-9,49G-9,76G-9,76G-10,32G-0,48G-0,87G-1,86G-1,34G-0,6G-1,02G-0,99G-1,75G-1,74G	312,6	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	199,08 G	197,93G-8,57G-8,89G-8,46G-8,69G-8,9G-9,1G-9,85G-200,14G-0,14G-0,13G-0,07G-0,07G-199,86G-200,14G-0,06G-0,12G-0,12G-0,54G-0,54G-0,54G-0,58G	200,58	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	50,75 G	50,56G-0,39G-0,76G-0,69G-0,61G-0,61G-0,69G-0,81G-0,76G-0,77G-0,79G-0,91G-1G-0,99G-1,05G-1,04G-1,01G-1,03G-1,07G	51,07	45,59
4	Euro 0,05	Th.	02.01.18		975013	DE0009750133	UnionGeldmarktFonds	1	48,21 G	48,18G-8,21G	48,25	48,16
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,09 G	40,07G-0,09G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	75,75 G	75,17G-5,25G-5,61G-5,54G-5,74G-6,12G-6,17G-6,22G-6,2G-6,13G-6,2G-6,18G-6,13G-6,23G-6,23G-6,27G-6,29G-6,29G-6,29G	76,29	65,23
4	Euro 0,86	Th.	02.01.18		975023	DE0009750232	UniEuropa -net-	1	67,2 G	66,96G-7,12G-7,17G-7,25G-7,14G-7,14G-7,25G-7,25G-7,51G-7,46G-7,54G-7,54G-7,49G-7,53G-7,58G-7,54G-7,47G-7,54G-7,54G-7,5G-7,57G-7,57G-7,57G	67,58	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	52,29 G	52,3G-2,3G-2,4G-2,43G-2,43G-2,41G-2,4G-2,39G-2,43G-2,43G-2,42G-2,41G-2,44G-2,44G-2,44G-2,44G-2,41G	53	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	134,48 G	133,15G-4,01G-4,15G-4,03G-4,03G-4,3G-4,3G-4,3G-4,57G-4,56G-4,56G-4,53G-4,86G-4,73G-4,87G-4,65G-4,36G-4,51G-4,51G-4,62G-4,76G-4,9G-4,9G	135,13	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	155,54 G	154,92G-5,13G-5,14G-4,67G-4,7G-5,08G-5,27G-5,76G-6,33G-6,33G-6,2G-6,2G-6,12G-6,12G-6,13G-6,13G-6,31G-6,14G-6,39G-6,39G-6,49G	160,68	134,76
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	69,93 G	69,46G-9,67G-9,91G-9,73G-9,93G-70,29G-0,24G-0,25G-0,28G-0,22G-0,27G-0,26G-0,31G-0,28G-0,34G-0,33G-0,38G-0,37G	70,38	58,1



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 17.04.2019	Fortlaufender Preis 18.04.2019	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	95,49 G	95,49G-5,49G-5,49G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-	97,25	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,46 G	56,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-	57,31	55,62
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,92 G	51,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-	52,39	50,3
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve FCP UniReserve: Euro	1	498,69 G	498,64G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-	499,38	495,99
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	908,69 G	905,94G-10,71G-0,92G-2,2G-1,06G-3,42G- 2,81G-2,68G-3,25G-3,42G	915,55	876,88
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,81 G	41,82G-1,8G-1,81G-1,74G-1,81G-1,83G-1,83G- 1,76G-1,83G-1,83G-1,83G-1,83G-1,83G-	41,83	40,66
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	112,8 G	113,05G-2,8G-2,39G-2,54G-2,58G-2,82G- 2,94G-3,02G-3,15G-3,14G-3,16G-2,99G-2,99G- 3,06G-3,13G-3,16G-3,17G-3,17G	113,3	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	107,38 G	108,33G-7,09G-7,49G-7,87G-7,96G-8,04G- 8,1G-8,23G-8,38G-7,34G-7,12G-7,57G-7,95G- 7,65G	116,62	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	106,2 G	106,39G-6,18G-5,96G-6,32G-6,16G-6,39G- 6,57G-6,54G-6,74G-7,01G-6,74G-6,82G-6,75G- 6,89G-7,05G-7,06G	107,06	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	11,68 G	11,39G-1,38G-1,35G-1,36G-1,35G-1,45G- 1,42G-1,43G-1,44G-1,65G-1,54G-1,6G-1,61G- 1,6G-1,64G-1,64G-1,64G-1,64G	11,78	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	34,28 G	33,85G-3,87G-4,25G-4,08G-4,07G-4,09G- 3,91G-4,37G-4,37G	34,66	31,36
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	Universal-Investment-Gesellschaft mbH World Market Fund	1	145,58 G	145,47G-5,45G-5,47G-5,38G-5,12G-5,29G- 5,5G-5,5G-5,93G-5,93G-6G-5,96G-5,96G- 5,98G-6,03G-6,03G-6G-5,98G-6,14G-6,13G- 6,08G-6,36G-6,42G-6,34G	146,42	129,25
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Berenberg Em.Mkts Equity Sele.	1	73,5 G	73,01G-3,67G-3,36G-3,61G-3,42G-3,42G- 3,68G-3,85G-3,49G-3,52G-3,62G-3,66G-3,59G- 3,58G-3,61G-3,68G-3,72G	76,62	70,52
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	127,8 G	127,72G-7,75G-7,72G-7,71G-7,74G-7,77G- 7,92G-7,92G-7,9G-7,82G-7,82G-7,79G-7,81G- 7,81G-7,8G-7,8G-7,82G-7,83G-7,86G-7,88G- 7,88G	128,35	118,31
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	88,99 G	88,99G-8,99G-8,99G-8,99G-8,99G-8,99G- 8,99G-8,99G-8,99G-9G-9,04G-9,04G-9,04G- 9,05G-9,04G-9,04G-9,04G-9,05-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	142,5 G	141,74G-2,38G-2,38G-2,48G-2,33G-2,33G- 2,48G-2,48G-2,71G-2,71G-2,71G-2,71G-2,63G- 2,63G-2,64G-2,64G-2,69G-2,54G-2,54G-2,61G- 2,76G-2,76G-2,78G	143,72	129,54
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	148,04 G	148,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G	148,05	142,6



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Universal-Investment-Gesellschaft mbH Berenberg activeQ Multi Asset	1	103,64 G	103,62G-3,83G-3,61G-3,82G-3,6G-3,78G- 3,58G-3,59G-3,59G-3,81G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,63G-3,76G-3,69G-3,71G-3,7G- 3,73G-3,74G-3,73G-3,73G	103,97	100,36
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	146,6 G	146,6G-6,6G-6,6G-6,6G-6,61G-6,6G-6,61G- 6,6G-6,6G-6,6G-6,61G-6,59G-6,59G-6,6G- 6,59G-6,59G-6,59G-6,6G-6,59G-6,59G-6,59G- 6,59G-6,59G	146,61	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	136,1 G	134,54G-5,89G-5,95G-5,75G-5,88G-5,88G- 5,92G-6,23G-6,23G-6,17G-6,77G-6,77G-7,02G- 6,8G-6,8G-6,93G-6,88G-6,8G-7,08G-7,08G- 7,08G-7,08G-7,08G	139,06	118,45
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	104,51 G	104,51G-4,51G-4,51G-4,51G-4,52G-4,51G- 4,52G-4,51G-4,51G-4,51G-4,52G-4,5G-4,5G- 4,51G-4,5G-4,5G-4,5G-4,51G-4,5G-4,5G-4,5G- 4,5G-4,5G	104,52	101,89
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92 G	92G-1,93G-2G-1,99G-2G-2G-2G-2G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,98G-1,99G-1,99G- 1,99G-1,99G-1,99G	92,39	91,43
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	128,08 G	127,09G-7,81G-7,87G-8,3G-8,3G-8,23G-8,51G- 8,51G-8,42G-8,96G-8,96G-9,26G-9,26G-9,29G- 9,12G-8,99G-9,12G-9,12G-9,22G-9,37G-9,37G	129,37	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	104,46 G	104,11G-4,18G-4,15G-4,15G-4,2G-4,32G- 4,31G-4,27G-4,06G-2,52G-2,37G-2,52G-2,68G- 2,53G	110,22	93,62
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,97 G	105,33G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G	107,9	103,4
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	64,68 G	64,53G-4,55G-4,57G-4,7G-4,93G-4,92G-4,66G- 4,68G-4,73G-4,65G-4,58G-4,58G-4,7G-4,85G- 4,82G	65	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	124,44 G	123,31G-4,54G-4,53G-4,39G-4,52G-4,44G- 4,44G-4,44G-4,44G-4,56G-4,34G-4,34G-4,32G- 4,32G-4,28G-4,44G-4,44G-4,44G-4,31G-4,34G-4,34G- 4,39G-4,39G-4,39G	124,56	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,89 G	107,79G-7,83G-7,73G-7,82G-8,11G-8,06G- 8,06G-7,82G-7,82G-7,84G-7,78G-7,84G-7,81G- 7,77G-7,84G-7,82G-7,88G-7,92G-7,92G	108,55	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	97,64 G	97,07G-7,54G-7,57G-7,57G-7,53G-7,53G- 7,56G-7,66G-7,66G-7,63G-7,63G-7,62G-7,72G- 7,72G-7,74G-7,71G-7,62G-7,62G-7,64G-7,62G- 7,72G-7,72G-7,72G	98	93,15
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,97 G	48,76G-8,94G-8,94G-8,94G-8,97G-8,97G- 8,96G-8,96G-8,98G-8,98G-8,98G-9,01G-9,01G- 9G-9G-8,99G-8,99G-9,01G-9,01G-9G-9G- 9,02G-9,02G-9,02G	49,02	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	169,08 G	168,21G-8,78G-8,78G-8,78G-8,84G-8,68G- 8,49G-8,83G-9,17G-9,17G-9,18G-9,43G-9,43G- 9,38G-9,38G-9,4G-9,4G-9,4G-9,42G-9,44G- 9,63G-9,63G-9,65G	169,65	150,32
12	Euro 1,25	Th.	02.01.18		A1JUJ4	DE000A1JUJ46	CHOM CAPITAL Act.Ret.Europe UI	1	192,42 G	191,1G-2,14G-2,35G-2,41G-1,94G-2,15G- 2,35G-2,96G-2,96G-3,2G-3,2G-3,26G-3,29G- 3,5G-3,5G-3,26G-3,27G-3,68G-3,68G-3,68G	193,68	162,43
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	142,37 G	141,61G-2,1G-2,18G-2,18G-2,32G-2,35G- 2,51G-2,51G-2,5G-2,5G-2,53G-2,69G-2,83G- 2,78G-2,63G-2,65G-2,74G-2,74G-2,74G-2,86G	142,95	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	112,71 G	112,71G-2,96G-2,71G-2,71G-2,69G-2,71G- 2,71G-2,71G-2,69G-2,71G-2,71G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G-2,63G-2,65G-2,65G- 2,65G-2,65G-2,65G	112,96	106,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	Universal-Investment-Gesellschaft mbH HanseMerkur Strateg.ausgewogen	1	136,52 G	135,86G-6,42G-6,42G-6,5G-6,5G-6,4G-6,4G-6,46G-6,46G-6,46G-6,63G-6,63G-6,56G-6,56G-6,56G-6,56G-6,64G-6,64G-6,56G-6,56G-6,56G-6,56G-6,64G	136,64	124,2
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	68,76 G	68,7G-8,59G-8,69G-9G-8,96G-8,95G-8,95G-9,04G-9,04G-9,05G-9,08G-9G-9,07G-9,03G-8,99G-9,07G-9,07G-9,12G-9,15G-9,15G	69,15	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	143,24 G	143,93G-4,32G-2,72G-3,17G-3,07G-3,07G-3,71G-3,59G-3,76G-3,63G-3,92G-3,76G-3,8G-3,92G-3,95G	144,32	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,77 G	91,77G-1,98G-1,98G-1,77G-1,98G-1,77G-1,77G-1,77G-1,98G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,98G-1,77G-1,77G-1,77G-1,77G-1,77G	92,01	90,41
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,28 G	8,265G-8,275G-8,27G-8,26G-8,27G-8,265G-8,275G-8,285G-8,275G-8,275G-8,27G-8,275G-8,285G-8,28G-8,275G-8,27G-8,27G-8,27G-8,275G-8,28G-8,28G	8,32	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40,83 G	40,8G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,85G-0,85G-0,85G-0,84G-0,85G-0,81G-0,84G-0,83G-0,86G-0,87G-0,87G	40,99	37,65
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	21,61 G	21,61G-1,61G	23,69	20,38
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,61 G	15,45G-5,59G-5,6G-5,6G-5,61G-5,62G-5,63G-5,63G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,63G-5,61G-5,61G-5,62G-5,62G-5,61G-5,62G	15,67	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	94,77 G	93,93G-4,16G-4,51G-4,55G-4,94G-4,7G-4,69G-4,71G-4,66G-4,59G-4,7G-4,72G-4,73G-4,72G	95,05	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	87,95 G	87,51G-7,73G-7,84G-7,69G-7,74G-7,84G-8,17G-8,37G-8,41G-8,46G-8,42G-8,28G-8,4G-8,36G-8,4G-8,39G	88,46	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	91,78 G	91,44G-1,5G-1,65G-1,47G-1,64G-1,64G-1,85G-1,85G-1,91G-1,83G-1,98G-2,03G-2,07G-1,9G-1,89G-1,94G-1,92G-2,01G-2,1G-2,08G	92,1	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,18 G	58,19G-8,19G-8,19G-8,28G-8,3G-8,3G-8,28G-8,28G-8,27G-8,31G-8,31G-8,31G-8,33G-8,35G-8,35G-8,35G-8,35G-8,32G	58,62	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62,76 G	62,43G-2,73G-2,73G-2,77G-2,7G-2,72G-2,77G-2,84G-2,84G-2,86G-2,86G-2,88G-2,88G-2,89G-2,89G-2,89G-2,86G-2,86G-2,88G-2,88G-2,91G-2,89G	62,91	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	70,66 G	70,63G-0,83G-0,39G-0,54G-0,7G-0,71G-0,64G-0,64G-0,62G-0,51G-0,64G-0,58G-0,61G-0,61G-0,6G	70,99	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	50,01 G	50,01G-0,14G-0,03G-0,08G-0,18G-0,18G-0,24G-0,26G-0,34G-0,28G-0,31G-0,26G-0,27G-0,37G	50,38	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,71 G	56,7G-6,68G-6,64G-6,64G-6,66G-6,68G-6,71G-6,72G-6,73G-6,7G-6,7G-6,69G-6,69G-6,69G-6,68G-6,69G-6,69G-6,7G-6,71G-6,71G	56,84	52,55
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	53,41 G	52,92G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,49G-3,49G-3,51G-3,55G-3,61G-3,59G-3,62G-3,62G-3,67G-3,67G	53,67	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	105,88 G	104,82G-5,63G-5,85G-5,84G-5,91G-5,98G-6,12G-6,14G-6,16G-6,16G-6,17G-6,15G-6,2G-6,18G-6,12G-6,14G-6,09G-6,09G-6,12G	106,84	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	45,43 G	45,15G-5,3G-5,41G-5,6G-5,69G-5,7G-5,71G-5,68G-5,53G-5,64G-5,59G-5,64G-5,69G-5,67G	45,74	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,62 G	56,63G-6,61G-6,51G-6,53G-6,59G-6,57G-6,57G-6,57G-6,55G-6,57G-6,54G-6,55G-6,55G-6,54G-6,53G-6,53G	56,76	53,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest	1	61 G	61,01G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,11G-1,12G-1,14G-1,14G-1,11G-1,11G	61,19	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	54,92 G	54,89G-4,9G-4,84G-4,88G-4,89G-5,05G-5,03G-5,03G-5,03G-5,03G-5,04G-5,02G-5,04G-5,03G-5,04G-5,04G-5,07G-5,08G-5,08G	55,08	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	37,04 G	36,93G-6,96G-6,98G-6,94G-6,96G-7G-7,2G-7,17G-7,23G-7,23G-7,25G-7,21G-7,23G-7,23G-7,21G-7,24G-7,23G-7,28G-7,3G-7,32G	37,32	31,49
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	88,89 G	88,86G-8,86G-8,82G-8,86G-9G-8,98G-8,98G-8,96G-8,96G-8,97G-8,94G-8,97G-8,96G-8,94G-8,97G-8,96G-9G-9,01G-9,01G	89,01	85,2
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1			44,79	44,5
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	62,1 G	61,97G-2,03G-2,01G-1,93G-2G-2,03G-2,34G-2,34G-2,3G-2,28G-2,22G-2,24G-2,26G-2,21G-2,25G-2,22G-2,18G-2,25G-2,25G-2,3G-2,34G-2,34G	62,34	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,03 G	46,99G-7G-6,93G-6,99G-7,18G-7,15G-7,15G-7,12G-7,12G-7,14G-7,12G-7,14G-7,12G-7,09G-7,14G-7,14G-7,17G-7,19G-7,19G	47,19	41,94
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,79 G	51,59G-1,59G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	51,89	50,41
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	117,76 G	117,43G-7,78G-7,66G-7,57G-7,86G-7,7G-7,72G-8,06G-8,31G-8,07G-8,04G-7,97G-7,95G-7,94G-7,98G-8,2G-7,95G-8G-8G-8,05G-8,09G-8,07G	118,31	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	75,38 G	75,25G-5,45G-5,25G-5,36G-5,56G-5,55G-5,87G-5,85G-5,84G-5,84G-5,87G-5,84G-6,01G-5,89G-5,9G-5,96G-5,96G-5,97G-5,96G	76,01	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	157,44 G	157,29G-7,19G-7,19G-7,21G-7,21G-7,23G-7,25G-7,25G-7G-7G-7G-6,98G-7G-6,83G-6,89G-7,01G-7,05G-7,06G	158,38	144,44
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	66,79 G	66,78G-6,77G-6,75G-6,77G-6,77G-6,85G-6,84G-6,84G-6,75G-6,75G-6,76G-6,74G-6,75G-6,74G-6,74G-6,75G-6,75G-6,77G-6,77G-6,77G	68,09	63,62
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	66,18 G	65,87G-6,12G-6,12G-6,16G-6,16G-6,18G-6,18G-6,17G-6,17G-6,18G-6,18G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	301,92 G	298,57G-301,67G-1,72G-1,56G-1,98G-1,9G-2,6G-2,6G-2,66G-2,58G-2,88G-2,92G-2,36G-2,46G-2,52G-2,74G-2,94G	303,02	255,89
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,99 G	140,47G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	141,04	129,62
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	117 G	117G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	117	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1			85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	111,44 G	111,16G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	21,67 G	21,61G-1,7G-1,61G-1,78G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,9G-1,94G-1,91G-1,86G-1,71G-1,72G	23,29	18,69



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	Universal-Investment-Gesellschaft mbH BRW Balanced Return	1	119,78 G	119,06G-9,63G-9,68G-9,68G-9,73G-9,73G-9,75G-9,89G-9,89G-9,84G-20,16G-0,16G-0,22G-0,22G-0,3G-0,3G-0,18G-0,21G-0,19G-0,31G-0,31G-0,31G	120,31	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	110,77 G	110,56G-0,87G-0,65G-0,65G-0,68G-0,87G-0,68G-1,5G-1,5G-1,49G-1,52G-1,46G-1,53G-1,5G-1,5G	111,53	99,98
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,66 G	97,42G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,95	94,88
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	112,83 G	112,64G-2,48G-2,47G-2,52G-2,51G-2,58G-2,58G-2,6G-2,6G-2,41G-2,46G-2,46G-2,39G-2,43G-2,41G-2,41G-2,39G-2,39G	113,12	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,32 G	132,15G-2,44G-2,25G-2,52G-2,25G-2,25G-2,28G-2,54G-2,28G-2,15G-2,15G-2,15G-2,15G-2,33G-2,12G-2,09G-2,15G-2,19G	133,56	123,4
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	104,17 G	104,17G-4,15G-4,17G-4,4G-4,17G-4,17G-4,17G-4,4G-4,17G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	104,47	98,64
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	149,22 G	148,6G-9,17G-9,17G-9,17G-9,12G-9,12G-9,07G-9,07G-9,15G-9,15G-9,15G-8,95G-8,95G-8,95G-8,94G-8,94G-9,02G-8,88G-8,88G-8,92G-8,92G-8,99G-8,99G	150,03	133,76
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,52 G	40,45G-0,55G-0,51G-0,41G-0,44G-0,53G-0,57G-0,5G-0,54G-0,55G-0,58G-0,62G-0,67G-0,69G-0,69G-0,65G-0,64G-0,65G	40,95	36,68
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	161,53 G	161,35G-1,39G-1,31G-1,39G-1,47G-1,84G-1,85G-1,8G-2,15G-2,08G-2,13G-2,05G-2,14G-2,09G-2,09G-2,09G-2,13G-2,17G-2,25G-2,29G-2,29G	162,29	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	153,55 G	151,88G-3,36G-3,54G-3,73G-3,74G-4,09G-4,43G-4,23G-4,18G-4,16G-4,13G-4,27G-4,27G	154,43	130,9
4	Th.	Th.	02.01.18		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	65,02 G	64,44G-5,02G-4,99G-4,79G-4,67G-4,82G-4,74G-4,89G-4,89G-4,93G-4,93G-4,91G-4,91G-4,87G-4,87G-4,9G-4,82G-4,86G-4,86G-4,82G-4,86G-4,86G	65,13	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	154,17 G	154,24G-4,24G	154,52	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,11 G	67,07G-7,07G-7,07G-7,06G-6,99G-6,98G-7G-7G-7,02G-7,03G-7,04G-7,04G-7,04G-7,04G-6,97G-6,98G-6,99G-6,96G-6,98G-6,96G-6,96G-6,96G	67,21	62,17
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	174,32 G	173,47G-4,12G-4,14G-4,15G-3,96G-3,96G-4,05G-4,05G-4,21G-4,21G-4,19G-4,19G-4,21G-4,21G-4,26G-4,26G-4,33G-4,16G-4,16G-4,14G-4,26G-4,26G-4,33G	175,47	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	48,33 G	48,44G-8,53G-8,48G-8,49G-8,51G-8,45G-8,52G-8,51G-8,42G-8,42G-8,35G-8,23G-7,89G-7,87G	54,19	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	104,45 G	104,44G-4,69G-4,44G-4,68G-4,44G-4,67G-4,43G-4,43G-4,43G-4,43G-4,68G-4,44G-4,5G-4,5G-4,5G-4,5G-4,51G-4,73G-4,49G-4,49G-4,49G-4,5G-4,51G-4,5G	107,15	104,43
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	141,87 G	141,37G-1,79G-1,79G-1,77G-1,65G-1,64G-1,66G-1,68G-1,75G-2,46G-2,46G-2,45G-2,46G-2,49G-2,55G-2,4G-2,41G-2,4G-2,41G-2,41G	142,55	133,48



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	13,85 G	13,73G-3,73G-3,84G-3,81G-3,77G-3,76G-3,8G-3,81G-3,85G-3,86G-3,86G-3,87G-3,87G-3,86G-3,87G-3,87G-3,87G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	13,88	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	319,78 G	317,39G-9,3G-9,3G-9,4G-9,4G-8,95G-8,95G-9,04G-9,38G-9,38G-9,37G-9,37G-9,36G-9,69G-9,69G-9,87G-9,86G-9,86G-9,55G-9,57G-9,78G-9,78G-20G	323,66	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	243,81 G	242,94G-3,01G-2,94G-3,19G-4,84G-4,69G-4,42G-4,58G-5,54G-5,7G-5,26G-5,85G-6G-6,07G	255,11	234,49
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	240,44 G	239,31G-9,78G-8,49G-8,49G-8,89G-8,83G-8,81G-8,98G-8,84G-8,78G-9G-8,98G-8,91G-8,72G-9,31G-8,84G-8,76G-8,45G-8,43G-8,6G-8,53G-8,53G	250,1	232,94
1	US\$ 0,21	US\$ 0,13	01.02.19		A2DM5L	US92189F1710	Van Eck Associates Corp. VanEck Vectors-Green Bond ETF	1	22,62 G	22,23G-2,22G-2,23G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,35G-2,35G-2,6G-2,72G-2,72G-2,72G-2,72G	23,18	21,52
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	26,48 G	26,25G-6,245G-6,245G-6,265G-6,28G-6,375G-6,38G-6,545G-6,6G-6,62G-6,605G-6,56G-6,625G-6,605G-6,36G	30,46	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	18,91 G	18,806G-8,806G-8,824G-8,828G-8,96G-8,976G-9,042G-9,042G-9,038G-9,07G-9,072-9,07G-9,1G-9,108G-9,058G-9,038G-9,016G-8,868G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	57,86 G	56,95G-6,94G-6,94G-6,95G-7,2G-7,2G-7,2G-7,18G-7,19G-7,19G-7,19G-7,26G-7,26G-8,26G-8,2G-8,06G-8,02G	58,26	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	19,02 G	18,62G-8,61G-8,62G-8,688G-8,678G-8,698G-8,698G-8,688G-8,698G-8,718G-8,718G-8,95G-9,046G-8,998G-8,988G-9,096G	19,1	15,88
5	US\$ 0,28	0	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,44 G	21,15G-1,15G-1,15G-1,15G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,27G-1,27G-1,54G-1,55G-1,56G-1,56G	21,56	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	12,08 G	11,866G-1,866G-1,866G-1,916G-1,906G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,926G-1,926G-2,086G-2,068G-2,078G-2,096G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	44,8 G	44,02G-4,01G-4,02G-4,195G-4,205G-4,205G-4,195G-4,205G-4,255G-4,255G-4,685G-4,695G-4,785G	46,15	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	14,22 G	13,788G-3,788G-3,788G-3,846G-3,836G-3,846G-3,846G-3,836G-3,846G-3,846G-3,856G-3,856G-3,996G-4,066G-4,066G-4,076G-4,066G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,2 G	13,924G-3,924G-3,924G-3,984G-3,974G-3,984G-3,984G-3,984G-3,984G-3,984G-4,004G-4,004G-4,226G-4,236G-4,246G-4,246G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	34,32 G	33,79G-3,78G-3,79G-3,925G-3,925G-3,925G-3,925G-3,915G-3,925G-3,925G-4,44G-4,44G-4,37G-4,4G	34,44	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	18,5 G	18,344G-8,344G-8,344G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,442G-8,442G-8,536G-8,7G-8,63G-8,63G-8,77G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,76 G	14,336G-4,336G-4,336G-4,396G-4,406G-4,406G-4,406G-4,396G-4,396G-4,414G-4,414G-4,69G-4,652G-4,66G-4,68G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,38 G	20,06G-0,05G-0,05G-0,06G-0,135G-0,125G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,165G-0,165G-0,385G-0,49G-0,49G-0,51G-0,52G	20,73	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	27,62 G	27,095G-7,085G-7,095G-7,2G-7,185G-7,2G-7,2G-7,2G-7,2G-7,23G-7,23G-7,25G-7,38G-7,39G-7,4G	27,62	23,16

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	Van Eck Associates Corp. VanEck Vect.ETF T.-Africa Ind.	1	19,67 G	19,572G-9,572G-9,564G-9,564G-9,62G-9,616G-9,616G-9,616G-9,616G-9,616G-9,616G-9,616G-9,616G-9,66G-9,71G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	26,1 G	25,74G-5,75G-5,75G-5,74G-5,74G-5,74G-5,77G-5,77G-5,785G-5,905G-5,905G-5,955G-5,955G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	31,87 G	31,375G-1,375G-1,505G-1,515G-1,515G-1,515G-1,515G-1,505G-1,545G-1,545G-2,085G-1,915G-2,035G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	55,7 G	54,78G-4,78G-5G-5,01G-5,01G-5G-5G-5G-5,07G-5,07G-5,65G-6,07G-5,97G-5,91G-6,13G	56,13	47,55
1	US\$ 1,63	US\$ 0	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,61 G	17,306G-7,306G-7,306G-7,384G-7,384G-7,384G-7,384G-7,384G-7,404G-7,404G-7,612G-7,582G-7,552G	17,88	14,47
5	US\$ 0,6	US\$ 0,55	01.05.18		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	17,67 G	17,336G-7,326G-7,326G-7,336G-7,404G-7,394G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,424G-7,424G-7,65G-7,74G-7,75G-7,74G-7,76G	17,86	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1			43	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	28,14 G	27,655G-7,655G-7,77G-7,75G-7,77G-7,77G-7,77G-7,77G-7,8G-7,8G-8,24G-8,165G-8,24G	28,24	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	106,96 G	103,94G-3,96G-4,38G-4,32G-4,38G-4,38G-4,38G-4,38G-4,46G-4,46G-5,76G-5,36G-4,28G-5,36G-4,78G	115,28	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	25,62 G	25,215G-5,215G-5,32G-5,3G-5,32G-5,32G-5,32G-5,32G-5,32G-5,35G-5,35G-5,745G-5,68G-5,62G-5,7G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	27,9 G	27,61G-7,61G-7,6G-7,6G-7,68G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,74G-8,32G-8,33G-8,34G-8,61G	29,77	23,61
5	US\$ 0,36	US\$ 0	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,39 G	20,02G-0,01G-0,02G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,11G-0,11G-0,11G-0,39G-0,5G-0,54G-0,53G	20,62	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	86,31 G	84,84G-4,84G-5,19G-5,18G-5,21G-5,22G-5,19G-5,19G-5,18G-5,29G-5,28G-5,9G-6,08G-5,91G-5,84G	86,77	69,9
1	US\$ 0,53	US\$ 0,21	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,02 G	21,63G-1,62G-1,63G-1,72G-1,72G-1,72G-1,71G-1,72G-1,72G-1,74G-1,74G-2,12G-2,12G-2,13G-2,13G	22,15	20,79
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1			19,66	17,2
1	US\$ 1,58	US\$ 1,58	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	22,65 G	22,25G-2,26G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,38G-2,38G-2,77G-2,78G-2,77G-2,77G	22,94	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,2 G	27,73G-7,74G-7,85G-7,86G-7,86G-7,85G-7,85G-7,85G-7,89G-7,89G-7,885G-7,845G-7,845G-7,925G	28,65	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	38,33 G	37,64G-7,63G-7,64G-7,795G-7,765G-7,795G-7,795G-7,785G-7,795G-7,795G-7,835G-7,835G-8,01G-8,16G-8,2G-8,2G-8,31G	38,33	26,59
1	US\$ 0,24	US\$ 0,15	27.12.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1			21,66	20,51
1	US\$ 0,97	US\$ 0,24	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1			15,25	7,8
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	94,34 G	92,71G-2,7G-2,71G-3,1G-3,05G-3,11G-3,11G-3,1G-3,11G-3,18G-3,18G-4,47G-4,75G-4,73G-4,74G-4,75G	94,75	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	38,87 G	38,12G-8,11G-8,12G-8,275G-8,275G-8,275G-8,275G-8,275G-8,325G-8,325G-8,18G-8,3G	39,12	31,43
1	US\$ 0,13	US\$ 0,83	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,54 G	21,12G-1,13G-1,21G-1,2G-1,22G-1,22G-1,21G-1,22G-1,24G-1,24G-1,64G-1,64G-1,66G-1,64G	21,76	20,36



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	Van Eck Associates Corp. VanEck Vectors ETF - Steel ETF	1	35,42 G	34,855G-4,845G-4,855G-5,005G-5,005G-5,005G-4,995G-5,005G-5,005G-5,005G-5,04G-5,04G-5,655G-5,3G-5,25G	36,84	8,3
1	US\$ 0,6	US\$ 0,27	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,71 G	10,456G-0,456G-0,456G-0,494G-0,504G-0,494G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,514G-0,514G-0,612G-0,572G-0,572G	10,99	9,38
5	US\$ 0,35	US\$ 0,71	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1			28,38	28,38
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	20,3 G	20,03G-0,03G-0,02G-0,04G-0,2G-0,23G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	22,35 G	22,125G-2,125G-2,105G-2,38G-2,4G	25,48	21,41
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,28	30,085G-0,09G-0,1G-0,155G-0,215G	30,55	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,24 G	19,16G-9,166G-9,202G-9,288G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,3 G	18,218G-8,222G-8,222G-8,282G-8,354G-8,366G	18,4	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF Vanguard Admiral Funds	1	54,44 G	54,11G-4,11G-4,11G-4,32G-4,45G-4,45G	54,63	51,04
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1			108,88	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	135,88 G	134,88G-4,88G-4,88G-4,84G-5,38G-5,36G-5,38G-5,44G-5,44G-5,38G-5,4G-5,38G-5,54G-5,54G-6,52G-5,88G-5,88G-6,56G	139,8	117,1
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	137,86 G	135,26G-5,38G-5,88G-5,88G-6,22G-6,12G-6,1G-6,12G-6,24G-6,62G-6,62G-8,46G-7,88G-8,14G	138,8	112,3
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	98,09 G	96,16G-6,21G-6,22G-6,34G-6,57G-6,58G-6,59G-6,77G-6,72G-7,08G-7,1G-8,72G-8,55G-8,54G-8,53G	98,72	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	115,8 G	113,82G-3,88G-3,9G-4,26G-4,26G-4,58G-4,52G-4,5G-4,52G-4,6G-4,88G-4,98G-5,64G-6,22G-5,78G-5,92G-6,06G	118,54	94,62
1	US\$ 1,54	US\$ 0,6	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	69,28 G	68G-7,99G-8G-8,27G-8,24G-8,28G-8,28G-8,27G-8,28G-8,34G-8,34G-9,31G-9,65G-9,7G-9,68G	70,06	65,92
11	US\$ 1,22	US\$ 1,35	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	48,49 G	47,59G-7,58G-7,59G-7,8G-7,77G-7,79G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,85G-7,85G-8,59G-8,83G-8,82G-8,88G	49,18	45,45
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	36,44 G	36,305G-6,31G-6,31G	36,52	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	56,3 G	55,95G-6,2G-6,35G-6,62	56,62	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	63,51 G	62,95G-2,96G-2,96G-3,09G-3,3G	63,55	52,82
7	Euro 0,75	Euro 0,25	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,61 G	29,505G-9,73G	29,73	25,21
7	Euro 0,4	Euro 0,36	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,74 G	(exD)-52,6G-2,6G-2,59G-2,67G-2,79G-2,8G	52,82	50,68
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	24,15 G	23,98G-4,015G-4,12G-4,11G-4,135G-4,295G-4,275G-4,31G-4,31G-4,32G-4,325G-4,33G	24,33	20,35
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,81	30,77G-0,735G-0,855G	30,86	26,34
7	US\$ 0,92	US\$ 0,43	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,78 G	22,69G-2,68G-2,625G-2,665G-2,715G	22,84	19,52
7	US\$ 0,5	US\$ 0,25	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,03 G	25,73G-5,74G-5,77G-5,875G-5,935G-6,08G	26,18	23,16
7	US\$ 1,87	US\$ 0,75	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	49,39	49,215G-9,375G	49,48	42,73
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	52,76 G	51,99G-1,94G-2,41G-2,41G-2,7G-2,74	52,9	44,71
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	76,41 G	75,93G-5,94G-6,23G	76,53	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	48,86 G	48,21G-8,21G-8,57G	48,99	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,08 G	38,13G	38,29	32,52
7	£ 0,27	£ 0,26	23.08.18		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	26,43 G	(exD)-26,39G-6,39G-6,39G-6,37G-6,5G	27,65	25,1
7	Euro 0,09	Euro 0,12	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,51 G	(exD)-25,45G-5,46G-5,46G-5,5G-5,56G-5,56G	25,69	24,87
7	US\$ 1,31	US\$ 1,35	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,04 G	(exD)-46,03G-6,03G-6,02G-6G-6,26G-6,26G	46,56	43,4
7	US\$ 0,38	US\$ 0,46	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,31 G	(exD)-21,35G-1,43G-1,44G	21,68	20,75
7	US\$ 1,68	US\$ 1,72	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,53 G	(exD)-44,51G-4,52G-4,49G-4,38G-4,6G-4,58G	45,1	42,2

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC0	IE00BYR0935	Vanguard Funds PLC Vang.Gbl Momentum Factor U.ETF	1	28,57 G	28,51G-8,535G-8,545G-8,555G-8,59G-8,605G-8,59G-8,675G-8,59G-8,655G-8,69G-8,705G-8,705G	29,14	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,75 G	30,645G-0,645G-0,64G-0,7G-0,71G-0,71G-0,765G-0,77G-0,8G-0,785G-0,855G-0,81G-0,76G-0,8G-0,82G-0,825G-0,85G-0,895G-0,905G	30,94	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	29,7 G	29,61G-9,755G-9,76G-9,82G-9,805G-9,82G-9,78G-9,89G-9,86G-9,86G-9,875G-9,9G-9,925G-9,935G	30,11	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	30,47 G	30,365G-0,34G-0,39G-0,395G-0,405G-0,485G-0,465G-0,49G-0,59G-0,485G-0,57G-0,585G-0,605G-0,595G	30,61	25,14
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Index Funds Vanguard Large-Cap Index Fd.	1	116,32 G	113,82G-3,88G-3,9G-4,1G-4,26G-4,32G-4,58G-4,52G-4,5G-4,52G-4,6G-4,92G-4,98G-6,64G-6,52G-6,66G-6,68G	116,7	96,33
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	136,54 G	136,02G-6,02G-6,02G-6,02G-6,36G-6,36G-6,36G-6,34G-6,34G-6,34G-6,54G-6,54G-6,54G-6,62G-6,7G-6,52G-6,52G-6,6G	137,94	111,36
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	143,96 G	140,72G-0,76G-0,84G-1,1G-1,26G-1,26G-1,64G-1,58G-1,52G-1,52G-1,66G-2,06G-2,08G-4,5G-3,94G-3,94G	145,4	115,02
1	US\$ 2,42	0			A1JZHf	US9220426764	Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx	1	51,21 G	50,59G-0,59G-0,81G-0,77G-0,8G-0,81G-0,81G-0,8G-0,8G-0,8G-0,86G-0,86G-1,43G-1,44G-1,44G-1,48G	52,79	44,23
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	38,44 G	37,61G-7,6G-7,61G-7,755G-7,735G-7,765G-7,765G-7,755G-7,755G-7,805G-7,805G-8,335G-8,58G-8,53G-8,48G-8,6G	38,6	32,22
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	58,71 G	57,45G-7,47G-7,49G-7,69G-7,69G-7,8G-7,78G-7,96G-7,96G-7,99G-8,85G-8,75G-8,76G-8,79G	58,85	50,71
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	48,65 G	47,755G-7,755G-7,755G-7,89G-7,93G-7,93G-7,92G-7,93G-7,93G-7,97G-7,97G-8,59G-8,845G-8,765G-8,765G-8,815G	48,85	41,09
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard Investments Canada Inc. Vanguard FTSE E.M.All C.I.ETF	1	23,23 G	22,9G-2,9G-2,9G-2,9G-2,94G-2,94G-2,94G-2,94G-2,94G-3,195G-3,195G-3,19G-3,19G-3,205G-3,28G-3,255G-3,335G-3,37G-3,385G	23,39	19,53
1	kann.\$,54	kann.\$,15	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,56 G	15,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,61G-5,6G-5,61G-5,63G-5,63G-5,63G-5,64G-5,63G-5,64G-5,64G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,79 G	21,625G-1,625G-1,625G-1,625G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,665G-1,865G-1,855G-1,89G-1,885G-1,91G-1,905G-1,91G	21,91	18,21
1	kann.\$,65	kann.\$,17	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,84 G	15,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,66G-5,66G-5,9G-5,88G-5,89G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	16	14,81
1	kann.\$,33	kann.\$,37	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,54 G	22,015G-2,015G-2,015G-2,015G-2,06G-2,06G-2,06G-2,06G-2,06G-2,075G-2,055G-2,08G-2,6G-2,595G-2,63G-2,65G-2,655G	22,66	18,63
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,91 G	22,925G-2,925G-2,925G-2,925G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,985G-2,985G-2,985G-2,995G-3,03G-3,03G-3,055G-3,05G-3,06G-3,06G-3,06G	23,06	19,16

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,58 G	41,79G-1,78G-1,79G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-2,02G-2,02G-2,61G-2,81G-2,81G-2,84G-2,83G	42,98	40,33
11	US\$ 0,39	US\$ 0,41	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	45,46 G	44,61G-4,8G-4,77G-4,81G-4,81G-4,8G-4,8G-4,8G-4,85G-4,85G-5,64G-5,65G-5,71G	45,92	42,87
1	US\$ 1,2	US\$ 0,37	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	55,86 G	54,8G-4,79G-5,01G-4,98G-5,01G-5,02G-5,02G-5,01G-5,01G-5,01G-5,08G-5,08G-6,19G-6,19G-6,21G-6,2G	56,82	53,15
1	US\$ 2,04	US\$ 0,51	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	65,94 G	64,55G-4,54G-4,55G-4,82G-4,8G-4,82G-4,82G-4,8G-4,8G-4,8G-4,89G-4,88G-6,03G-6,4G-6,45G-6,46G-6,39G	71	62,35
1	US\$ 0,62	US\$ 0,36	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,68 G	51,7G-1,7G-1,7G-1,92G-1,91G-1,92G-1,91G-1,92G-1,91G-1,97G-1,97G-2,67G-2,93G-2,92G-2,95G-2,96G	53,22	50,39
1	US\$ 1,39	US\$ 0,4	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	45,45 G	44,58G-4,57G-4,58G-4,76G-4,75G-4,76G-4,76G-4,75G-4,76G-4,75G-4,81G-4,81G-5,64G-5,67G-5,71G	46,06	43,23
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1			116,18	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	139,68 G	135,98G-5,98G-5,94G-6,5G-6,48G-6,5G-6,54G-6,54G-6,5G-6,5G-6,5G-6,64G-6,64G-9,6G-40,4G-39,82G-9,82G	140,44	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1			96,48	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1			115,78	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1			127,76	103,02
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	109,84 G	108,66G-8,66G-8,64G-9,1G-9,08G-9,1G-9,12G-9,1G-9,1G-9,1G-9,2G-9,22G-10,1G-9,34G-9,4G-9,66G	111,42	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1			95,64	78,83
1	US\$ 2,07	US\$ 0,56	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	69,4 G	68,11G-8,11G-8,1G-8,39G-8,36G-8,4G-8,4G-8,39G-8,39G-8,39G-8,47G-9,78G-9,76G-9,77G-9,75G	71,58	65,43
1	US\$ 3,88	US\$ 1,31	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	79,27 G	77,72G-7,72G-8,03G-8G-8,01G-8,04G-8,04G-8,04G-8,01G-8,13G-8,13G-9,83G-9,83G-9,82G-9,85G	80,39	71,83
1	US\$ 2,97	US\$ 1,03	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	75,59 G	74,06G-4,04G-4,04G-4,37G-4,33G-4,38G-4,38G-4,36G-4,37G-4,36G-4,46G-4,45G-6,02G-6,01G-6,03G-6,03G	76,45	69,57
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	74,16 G	73,32G-3,29G-3,3G-3,36G-3,4G-3,68G-3,62G-3,62G-3,7G-3,73G-3,94G-3,94G-4,11G-4,37G-4,48G-4,73G-4,73G-5G	77,08	62,1
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	97,93 G	95,85G-5,9G-5,91G-6,23G-6,22G-6,46G-6,46G-6,41G-6,39G-6,41G-6,47G-6,68G-6,72G-8,5G-8,39G-8,19G-8,51G	98,51	81,74
1	US\$ 1,5	US\$ 0,17	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,81 G	45,695G-5,705G-5,725G-5,88G-5,87G-5,96G-5,94G-6,095G-6,115G-6,755G-7,025G-6,935G-6,915G-7,03G	47,1	37,98
1	US\$ 1,24	US\$ 0,17	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	36,83 G	36,03G-6,05G-6,18G-6,17G-6,24G-6,24G-6,22G-6,24G-6,26G-6,345G-6,925G-6,875G-6,875G-6,915G	36,93	31,02
11	US\$ 3,43	US\$ 1,79	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	68,05 G	66,58G-6,57G-6,58G-6,85G-6,81G-6,87G-6,87G-6,85G-6,85G-6,85G-6,93G-6,93G-8,38G-8,38G-8,43G-8,43G	68,77	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,73 G	56,6G-6,61G-6,81G-6,81G-6,9G-6,88G-6,91G-7,07G-7,1G-8,05G-7,97G-7,93G-8,08G	58,08	48,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Whitehall Funds Vanguard Intl High Div.Yld Idx	1	55,23 G	53,86G-3,85G-3,86G-4,08G-4,05G-4,08G-4,09G-4,07G-4,08G-4,14G-4,14G-5,44G-5,37G-5,36G	55,44	47,49
1	US\$ 1,2	US\$ 0,09	25.03.19		A1CS1V	US9219108167	Vanguard World Fund Vanguard Mega C.Gwth Index Fd	1	111,88 G	109,58G-9,66G-9,66G-10,06G-0,06G-0,28G-0,28G-0,3G-0,64G-1,92G-2,56G-2,14G-2,08G-2,32G	112,56	88,98
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	127 G	124,5G-4,48G-4,5G-5G-4,98G-5G-5,02G-5,04G-5G-5G-5G-5,12G-5,12G-7,9G-8,26G-8,18G-8,26G	128,26	101,64
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	157,76 G	154,94G-4,94G-4,9G-5,58G-5,46G-5,6G-5,6G-5,56G-5,54G-5,56G-5,62G-5,62G-5,74G-8,36G-8,14G-8,02G-8,42G	158,42	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	59,81 G	58,9G-8,89G-8,9G-9,15G-9,12G-9,15G-9,16G-9,14G-9,15G-9,15G-9,22G-9,22G-60,17G-0,2G-0,3G	60,3	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd Victory Portfolios II	1	1.792,92 G		1.861,62	1.517
1	US\$ 0,49	US\$ 0,23	16.01.19		A14260	US92647N7820	Vict.CEMP US 500 Enh.V.W.I.ETF	1	41,99 G	41,04G-1,05G-1,07G-1,205G-1,205G-1,285G-1,265G-1,295G-1,315G-1,42G-1,44G-2,045G-1,995G-2,045G-2,045G	42,16	36,55
1	US\$ 0,38	US\$ 0,2	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	35,17 G	34,545G-4,535G-4,545G-4,68G-4,66G-4,69G-4,69G-4,68G-4,68G-4,68G-4,72G-4,72G-5,14G-5,31G-5,3G-5,3G-5,31G	36,01	32,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	298,36 G	295,92G-7,52G-8,26G-7,46G-7,84G-7,98G-7,88G-8,72G-8,88G-9,85G-300,06G-0,25G-0,16G-299,78G-300,03G-299,94G-9,94G-300,04G-0,04G-0,08G	300,25	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	175,4 G	174,41G-4,67G-4,67G-4,63G-4,45G-4,46G-4,46G-4,53G-4,72G-4,72G-5,83G-5,83G-6,04G-6,41G-6,41G-6,31G-6,12G-6,29G-6,29G-6,41G-6,41G-6,6G-6,6G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,103G-1,106G-1,106G-1,107G-1,109G-1,111G-1,111G-1,111G-1,112G-1,112G-1,119G-1,119G-1,121G-1,121G-1,121G-1,124G-1,123G-1,123G-1,123G-1,123G-1,125G-1,126G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	255,68 G	253,73G-4,54G-4,54G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,78G-5,78G-5,8G-5,52G-5,52G-5,52G-5,52G	256,6	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	149,38 G	148,71G-9,08G-9,52G-50,4G-0,4G-0,29G-0,28G-0,2G-0,05G-49,73G-9,83G-9,7G-9,81G-9,97G-50,02G-0,04G	150,4	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	406,84 G	402,5G-6,03G-6,05G-5,43G-5,71G-5,91G-6,09G-6,09G-6,09G-6,46G-4,55G-5,08G-4,92G-5,19G-4,37G-4,62G-5,3G-5,34G-5,34G-5,18G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	398,98 G	396,78G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-9,79G-9,79G-9,58G-9,58G-9,6G-9,6G-9,6G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.691,01 G	2691,01G-2,11G-78,9G-96,81G-6,81G-7,81G-7,81G-4,41G-3,91G-4,31G-3,51G-89,41G-6,81G-93,11G-3,11G-0,21G-4,71G-3,61G-3,61G-3,61G	2.871,42	2.678,9
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fund SICAV Vontobel Fd.-Commodity	1	51,08 G	51,08G-1,27G-1,14G-1,2G-1,31G-1,52G-1,55G-1,57G-1,53G-1,54G-1,64G-1,64G	51,64	43,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fund SICAV Vontobel Fd.-Gl.Convert.Bd.Fd.	1	132,52 G	132,52G-2,59G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,62G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	132,62	127,06
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	125,2 G	124,1G-4,78G-4,78G-4,78G-4,89G-4,9G-4,9G-5,05G-5,05G-5,32G-4,73G-4,73G-4,73G-4,76G-4,89G-5,04G-5,05G-4,91G-4,77G-4,77G-4,77G-4,86G-5,06G-5,18G-5,18G	125,56	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	122,02 G	121,01G-1,68G-1,68G-1,68G-1,78G-1,8G-1,8G-1,89G-1,89G-2,2G-1,63G-1,63G-1,63G-1,65G-1,78G-1,78G-1,78G-1,8G-1,66G-1,66G-1,66G-1,75G-1,96G-1,96G-1,96G	122,45	105,08
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	186,07 G	187,15G-5,83G-5,57G-6,04G-5,74G-5,92G-5,78G-5,83G-5,93G-6,05G-5,57G-5,65G-5,97G-6,01G	187,68	155,66
9	Th.	Th.			A0RCVV	LU0384405600	Vontobel Fund-Clean Technology	1	315,86 G	315,42G-5,9G-5,12G-6,4G-6G-6,66G-7,92G-7,3G-8,07G-7,36G-7,64G-7,2G-8,08G-8,11G	318,81	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,91 G	37,91G-7,9G-7,91G-7,92G-7,91G-7,91G-7,91G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G	38,21	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	136,03 G	136,3G-6,3G-6,03G-6,04G-6,03G-6,03G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	137,34	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	424,88 G	419,94G-24,84G-4,74G-4,66G-4,8G-4,8G-4,73G-4,73G-4,65G-5,02G-5G-4,86G-6,15G-6,33G-6,47G-6,47G-6,35G-6,56G-6,56G-6,64G	427,49	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	491,85 G	486,13G-9,29G-91,82G-1,6G-1,59G-1,76G-1,76G-1,66G-1,66G-1,58G-1,91G-1,91G-3,03G-3,19G-3,19G-3,43G-3,55G-3,73G-3,89G-3,89G	494,77	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	223,72 G	222,53G-3,11G-3,63G-3,18G-3,59G-5,22G-5,35G-5,22G-5,01G-5,15G-5,09G-5,04G-5,13G	225,35	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	238,78 G	238,54G-8,57G-8,02G-8,26G-8,74G-8,89G-9,84G-9,97G-9,97G-9,95G-40,1G-0,07G-0,07G-0,14G-0,07G-0,54G-0,66G-0,66G-0,66G	240,66	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	99,55 G	99,47G-9,45G-9,48G-9,83G-9,85G-9,85G-9,86G-9,85G-9,85G-9,85G-9,85G-9,88G-9,83G-9,75G-9,73G-9,67G-9,68G-9,69G-9,58G-9,58G-9,61G-9,61G	101,64	99,28
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,29 G	132,98G-2,78G-3,29G-3,09G-3,29G-3,29G-3,29G-3,07G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,07G-3,27G-3,27G-3,27G-3,27G-3,27G	133,29	130,77
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	230,27 G	228,18G-9,85G-9,85G-9,85G-9,85G-9,85G-30,26G-29,95G-30,06G-0,04G-0,01G-0,08G-0,04G-0,21G-0,06G-29,96G-30,02G-0,02G-29,77G-9,75G-9,86G	230,58	205,61
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	143,75 G	143,51G-3,36G-3,39G-3,42G-3,43G-3,44G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,99G-3,77G-3,92G-4,02G-4,05G-4,05G-4,1G-4,04G	144,21	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	145,72 G	145,64G-5,5G-5,43G-5,52G-5,94G-6,39G-6,07G-6,31G-6,11G-6,17G-6,49G-6,49G-6,51G	146,51	119,35
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	266,51 G	264,84G-6,2G-6,2G-6,69G-6,38G-6,65G-6,93G-7,21G-7,8G-7,24G-7,5G-7,5G-7,38G-7,38G-7,35G-7,35G-7,43G-7,16G-7,16G-7,18G-7,46G-7,46G-7,58G	267,81	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	294,53 G	292,63G-4,06G-4,67G-4,32G-4,62G-4,92G-5,23G-5,88G-5,25G-5,55G-5,55G-5,41G-5,41G-5,37G-5,37G-5,46G-5,16G-5,16G-5,19G-5,51G-5,51G-5,64G-5,64G	295,89	254,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel Fund SICAV Vontobel-EO Corp.Bd Mid Yield	1	107,4 G	107,3G-7,3G-7,4G-7,4G-7,35G-7,4G-7,4G-7,4G-7,33G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	107,4	102,52	
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	176,91 G	176,73G-6,72G-6,91G-6,81G-6,91G-6,91G-6,91G-6,79G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	176,91	168,87	
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	132,82 G	132,4G-2,41G-2,82G-2,84G-2,94G-3,09G-3,11G-3,5G-3,19G-3,28G-3,2G-3,25G-3,44G-3,42G-3,54G-3,46G-3,07G-3,24G-3,21G-3,17G-3,39G-3,43G-3,38G	133,54	120,62	
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	247,94 G	245,58G-7,06G-7,92G-7,88G-8,46G-8,38G-8,26G-8,38G-8,73G-8,97G-9,13G-8,84G-8,54G-8,74G-8,68G-8,69G-9,04G-9,04G	249,64	213,8	
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	258,59 G	256,5G-8,05G-8,13G-8,11G-8,31G-8,33G-8,33G-8,85G-8,85G-8,85G-8,85G-8,89G-9,65G-9,99G-9,91G-9,43G-9,43G-9,43G-9,55G-9,87G-60,09G-0,09G	260,67	224,11	
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	150,99 G	149,47G-50,56G-0,56G-0,63G-0,48G-0,64G-0,64G-0,7G-1G-1,14G-1,14G-1,14G-1,15G-1,15G-1,31G-1,47G-1,64G-1,39G-1,06G-1,23G-1,23G-1,35G-1,5G-1,65G	151,65	133,38	
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	231,54 G	229,84G-30,8G-0,8G-0,8G-0,9G-0,68G-0,91G-0,91G-0,91G-1,06G-1,06G-1,06G-1,1G-1,5G-1,73G-1,48G-0,98G-1,23G-1,23G-1,47G-1,72G-1,72G	233,06	201,46	
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	205,71 G	204,51G-5,69G-5,75G-5,75G-5,75G-5,65G-5,73G-5,97G-5,97G-5,97G-5,53G-5,53G-5,73G-5,73G-5,81G-5,81G-5,77G-5,77G-5,87G-5,91G-5,91G-5,99G-5,99G	206,47	179,03	
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	92,15 G	92,16G-2,21G-2,2G-2,36G-2,54G-2,45G-2,55G-2,48G-2,48G-2,48G-2,42G-2,39G-2,36G-2,44G-2,33G-2,22G-2,29G-2,29G	94,02	90,47	
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	146,56 G	146,41G-6,41G-6,56G-6,56G-6,56G-6,56G-6,34G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,34G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	147,29	142,93	
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,82 G	46,38G-6,53G-6,53G-6,53G-6,63G-6,68G-6,68G-6,69G-6,79G-6,79G-6,77G-6,77G-6,83G-6,88G-6,96G-6,96G-6,85G-6,8G-6,84G-6,84G-6,89G-6,89G-6,94G	47,25	43,61	
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	588,71 G	588,21G-90,76G-89,72G-90,31G-0,51G-2,61G-1,16G-1,16G-1,35G-2,73G-2,29G-2,43G-1,8G-3,9G-4,14G-4,17G-4,17G-4,17G	596,09	503,31	
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	720,1 G	712,85G-4,66G-5,61G-9,2G-20,98G-0,98G-1,9G-1,97G-1,3G-19,4G-6,65G-7,09G-8,27G-8,7G-9,7G-21,1G-19,9G-9,9G-21,8G-2,26G-3,15G-3,15G	726,75	607,85	
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.206,3 G	1209,7G-12,6G-1G-1,3G-1,8G-0,5G-0,5G-1,9G-0,5G-2,3G-3,8G-4,2G-4,1G	1.219,8	1.029,81	
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	301,07 G	301,22G-1,88G-2,41G-2,16G-2,31G-2,39G-2,59G-2,54G-2,69G-2,65G-2,79G-2,84G-2,89G-3,15G	304,17	284,2	
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	211,83 G	211,93G-1,92G-2,35G-2,7G-2,56G-2,43G-2,35G-2,29G-2,14G-2,08G-2,19G-2,08G-1,94G-1,88G	217,37	209,66	
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,8 G	56,45G-6,39G-6,43G-6,63G-6,8G-6,76G-6,87G-6,87G-7,18G-7,01G-6,96G-6,99G-7,02G-7,14G-7,18G	57,72	54,38	
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	404,51 G	404,1G-4,1G-4,51G-4,51G-4,51G-4,51G-3,91G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	406,56	394,5	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR)	1	91,61 G	91,59G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,57G-1,57G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G	91,66	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	156,78 G	156,78G-6,77G-6,78G-6,79G-6,78G-6,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	156,99	152,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	165,46 G	165,3G-5,27G-5,27G-5,11G-5,3G-6,05G-5,92G-4,85G-4,85G-4,88G-4,98G-4,85G-4,98G-4,92G-4,79G-4,98G-5,11G-5,21G-5,21G	166,05	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	202,03 G	199,55G-200,78G-0,72G-1,2G-1,81G-1,86G-2,16G-2,13G-2,07G-2,08G-2,31G-2,3G-2G-2,14G-2,09G-2,05G-2,03G-2,07G-2,07G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	229,65 G	226,9G-7,93G-7,39G-8,47G-8,8G-9,42G-9,86G-9,45G-9,65G-9,66G-9,63G-9,77G-30,02G-29,88G-9,63G-9,83G-9,82G-9,63G-9,9G-9,75G	231,58	179,9
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,58 G	84,36G-4,61G-4,59G-4,43G-4,54G-4,55G-4,77G-4,75G-4,75G-4,73G-4,52G-4,47G-4,67G-4,67G-4,53G-4,64G-4,67G-4,67G-4,67G	85,22	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	224,64 G	224,64G-5,2G-4,64G-4,65G-4,64G-4,64G-4,64G-4,65G-4,64G-4,64G-4,64G-4,64G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	225,41	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	66,73 G	66,68G-6,82G-6,68G-6,6G-6,65G-6,71G-6,73G-6,72G-6,73G-6,37G-6,38G-6,38G-6,37G-6,4G-6,34G-6,31G-6,36G-6,4G-6,4G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	54,11 G	53,97G-4G-4G-4,01G-4,03G-4,08G-4,08G-4,09G-4,14G-4,14G-4,14G-4,16G-4,16G-4,4G-4,45G-4,4G-4,4G-4,41G-4,41G-4,45G-4,45G-4,48G	54,48	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	164,57 G	164,54G-4,51G-4,23G-3,9G-3,97G-4,18G-4,34G-4,72G-4,65G-4,59G-4,58G-4,55G-4,27G-4,28G-4,26G-4,12G-4,3G-4,17G-4,32G-4,33G-4,33G-4,48G-4,63G-4,6G	165,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,81 G	9,78G-9,8G-9,765G-9,775G-9,75G-9,785G-9,76G-9,765G-9,775G-9,795G-9,775G-9,77G-9,775G-9,79G-9,79G-9,795G-9,805G-9,79G-9,79G-9,79G-9,795G-9,795G-9,795G	10,04	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	61,85 G	61,86G-1,84G-1,73G-1,71G-1,75G-1,82G-1,82G-1,82G-1,86G-1,85G-1,88G-1,86G-1,83G-1,84G-1,84G-1,83G-1,83G-1,82G-1,81G	61,9	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	223,5 G	222,22G-3,02G-3,84G-4,04G-4,55G-4,43G-4,65G-5,48G-5,66G-5,59G-4,97G-4,3G-4,79G-4,93G-5,54G-5,58G-5,59G	227,78	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	113,72 G	112,93G-3,14G-3,14G-2,95G-2,99G-3,11G-3,11G-3,1G-3,13G-3,13G-3,12G-3,19G-3,3G-3,3G-3,38G-3,24G-3,24G-3,48G-3,48G-3,48G-3,53G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	221,46 G	221,29G-1,32G-1,23G-0,74G-1,19G-2,02G-2,16G-1,71G-1,88G-1,72G-1,88G-2,02G-2,02G	222,16	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	144,63 G	144,02G-4,91G-4,63G-5,04G-4,74G-4,94G-5,02G-5,13G-5,49G-5,57G-5,47G-5,47G-5,42G-5,41G-5,44G-5,48G-5,49G-5,43G-5,51G-5,51G-5,55G-5,55G	145,57	130,97





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	99,68 G	99,01G-9,59G-9,59G-9,6G-9,6G-9,61G-9,61G- 9,64G-9,64G-9,65G-100,42-99,65G-9,7G-9,7G- 9,74G-9,74G-9,77G-9,77G-9,72G-9,72G-9,67G- 9,67G-9,71G	102,96	98,01
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	73,42 G	72,68G-3,19G-3,23G-3,31G-3,39G-3,39G- 3,39G-3,41G-3,58G-3,58G-3,58G-3,57G-3,66G- 3,73G-3,81G-3,81G-3,7G-3,61G-3,61G-4,15G- 4,17G-4,25G-4,34G	74,34	62,66
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	87,27 G	87,18G-7,12G-6,93G-7,02G-7G-7G-7,1G-7,09G- 7,22G-7,12G-7,31G-7,46G-7,47G	87,98	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	57,81 G	57,79G-7,81G-7,76G-7,8G-7,86G-7,87G-7,87G- 7,87G-7,87G-7,88G-7,88G-7,89G-7,88G-7,85G- 7,87G-7,86G-7,9G-7,91G-7,91G	57,91	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,44 G	42,29G-2,44G-2,41G-2,41G-2,4G-2,4G-2,4G- 2,4G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,4G-2,4G-2,41G-2,41G-2,4G-2,4G-2,41G- 2,41G-2,4G	42,46	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,11 G	126,69G-7,01G-7,04G-7,11G-7,04G-7,11G- 7,11G-7,11G-7,04G-7,11G-7,11G-7,11G-7,04G- 7,11G-7,11G-7,11G-7,04G-7,04G-7,11G-7,02G- 7,02G-7,02G-7,02G	127,94	126,65
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,26 G	22,14G-2,29G-2,26G-2,29G-2,29G-2,29G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,3G-2,3G- 2,31G-2,31G-2,31G-2,29G-2,29G-2,29G-2,29G	22,58	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,49 G	72,39G-2,39G-2,32G-2,32G-2,32G-2,38G- 2,38G-2,39G-2,39G-2,39G-2,38G-2,39G-2,4G- 2,41G-2,39G-2,39G-2,48G-2,48G-2,57G-2,57G	72,6	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,83 G	18,81G-8,78G-8,78G-8,78G-8,78G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,79G-8,8G-8,8G-8,79G- 8,8G-8,83G-8,84G-8,85G-8,85G	18,88	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,07 G	30,07G-0,06G-0,05G-0,06G-0,06G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,05G-0,05G-0,05G-0,05G	30,1	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	47,19 G	47,04G-7,38G-7,06G-7,02G-7,02G-7,04G- 7,07G-7,24G-7,18G-7,22G-7,21G-7,16G-7,22G- 7,21G-7,15G-7,23G-7,13G-7,17G-7,17G-7,17G	47,62	43,03
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	88,37 G	88,38G-8,05G-8,09G-8,28G-8,18G-8,33G- 8,36G-8,37G-8,41G-8,47G-8,42G-8,46G-8,61G- 8,71G-8,71G	88,71	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1			56,03	50,7
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	78,28 G	78,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,3G-8,3G-8,3G-8,3G-8,3G	79,27	78,25
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	93 G	93G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-2,88G-2,88G-2,88G- 2,88G	93,59	89,09
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	48,55 G	48,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G	48,75	47,16
10	US\$ 0,59	US\$ 0,14	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	22,3 G	21,96G-1,96G-1,96G-2,055G-2,04G-2,055G- 2,055G-2,05G-2,055G-2,055G-2,055G-2,075G- 2,46G-2,39G-2,42G-2,43G	22,46	18,67
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Issuer PLC WisdomTree Artif.Intel.U.ETF	1			26,04	25,79
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,48 G	15,562G-5,562G-5,618G-5,564G-5,736G- 5,752G-5,742G-5,736G-5,682G-5,712G-5,562G- 5,562G-5,562G-5,562G-5,562G	15,75	13,16

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	12,97 G	12,968G-2,968G-2,858G-2,988G-2,954G-2,984G-3,062G-3,048G-3,048G-3,056G-3,046G-3,056G-3,056G-3,062G-2,934G-2,934G-2,934G-2,934G	13,06	10,45
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	16,1 G	16,04G-6,084G-6,206G	16,21	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	17,49 G	17,476G-7,504G-7,622G	17,62	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	15,4 G	15,276G-5,276G-5,316G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,49 G	16,392G-6,402G-6,356G-6,458G-6,492G	16,58	14,54
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,99 G	13,99G-3,99G-3,966G-4,004G-4,01G-4,034G-4,022G-4,032G-4,096G-4,092G-4,04G-4,04G-4,04G-4,04G	14,12	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,71 G	15,714G-5,714G-5,638G-5,606G-5,406G-5,436G-5,666G-5,69G-6,414	16,41	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,97 G	12,97G-2,97G-2,962G-3,056G-2,988G-3,038G-2,904G-3,068G-3,072G-2,942G-3,074G-3,082G-3,082G-3,058G-3,074G-2,952G-2,952G-2,952G-2,952G	13,09	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,45 G	16,446G-6,446G-6,54G-6,458G-6,512G-6,544G-6,306G-6,542G-6,552G-6,506G-6,558G-6,534G-6,576G-6,472G-6,472G-6,472G-6,472G-6,472G-6,472G	17,06	14,25
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,11 G	17,114G-7,114G-7,178G-7,168G-7,228G-7,234G-7,274G-7,27G-7,268G-7,256G-7,326G-7,292G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,25 G	17,248G-7,248G-7,192G-7,414G-7,416G-7,412G-7,414G-7,486G-7,442G-7,368G-7,276G-7,276G-7,276G-7,276G	17,81	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,42 G	15,498G-5,498G-5,704G-5,672G-5,706G-5,792G-5,794G-5,784G-5,792G-5,8G-5,498G-5,498G-5,498G-5,498G	15,8	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,79 G	16,842G-6,842G-6,976G-7,086G-7,048G-7,022G-7,078G-7,186G-7,164G-7,176G-7,128G-7,14G-7,174G-7,184G-6,842G-6,842G-6,842G-6,842G	17,19	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,78 G	15,844G-5,844G-5,934G-5,984G-6,004G-6,082G-6,066G-6,074G-6,084G-6,164G-6,136G-6,148G-6,148G-5,922G-5,932G-5,932G-5,936G	16,22	14,17
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	10,01 G	9,893G-9,93G-9,968G	10,1	8,83
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,98 G	13,986G-3,986G-4,244G-4,154G-4,194G-4,224G-4,226G-3,926G-4,224G-4,244G-3,994G-3,994G-3,994G-3,994G	14,28	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,07 G	18,134G-8,134G-7,99G-8,088G-8,048G-8,03G-8,128G-8,156G-8,156G-8,074G-8,162G-8,088G-8,16G-8,162G-8,24G-8,228G-8,238G-8,238G-8,238G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,91 G	16,91G-6,892G-6,97G-7,098G-7,136G-7,136G-7,13G-7,132G-7,202G-7,166G-7,154G-7,036G-7,048G-7,048G-7,048G	17,32	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,67 G	14,65G-4,65G-4,7G-4,66G-4,682G	14,7	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,47 G	18,344G-8,344G-8,356G-8,388G-8,514G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,49 G	17,324G-7,324G-7,31G-7,406G	17,62	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,94 G	16,804G-6,814G-6,824G-6,79G	16,99	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,18 G	17,208G-7,234G-7,26G-7,248G-7,28G-7,27G-7,28G-7,28G-7,342G-7,32G-7,282G-7,16G-7,16G-7,16G-7,16G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,97 G	14,968G-4,968G-5,036G-4,934G-5,026G-5,03G-4,998G-5,034G-5,004G-4,968G-4,968G-4,968G-4,968G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,77 G	15,758G-5,742G-5,716G-5,73G-5,748G-5,824G-5,774G-5,804G-5,77G-5,796G-5,764G-5,764G-5,764G-5,764G	15,88	13,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DJN1	IE00BDGNSL04	WisdomTree Issuer PLC WisdomTree India Quality U.ETF	1	15,66 G	15,69G-5,69G-5,156G-5,596G-5,574G-5,608G-5,598G-5,618G-5,69G-5,648G-5,678G-5,686G-5,77G-5,782G-5,782G-5,782G	15,78	13,66
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	21,57	20,72G-0,71G-0,72G-0,71G-0,79G-0,77G-0,63G-0,63G-0,63G-0,63G-0,63G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,91 G	20,605G-0,605G-0,655G-0,765G-0,88G	20,91	17,39
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,14 G	20,095G-0,1G-0,11G-0,09G-0,14G	20,16	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,21 G	16,986G-6,986G-7,166G-7,196G-7,312G	17,31	13,88
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,75 G	19,754G-9,754G-9,78G-9,794G-9,88G-9,88G-9,924G-9,92G-9,904G-9,98G-9,944G-9,95G-9,82G-9,82G-9,82G-9,82G	19,98	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,05 G	17,024G-7,026G-7,078G-7,14G-7,158G-7,154G-7,162G-7,172G-7,152G-7,172G-7,146G-7,156G	17,17	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	9,03 G	9,08G-9,085G-9,09G-9,09G-9,095G-9,1G-9,095G-9,1G-9,105G-9,12G-9,115G-9,105G-9,11G-9,115G-9,055G-9,055G-9,055G-9,055G-9,055G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,21 G	9,18G-9,18G-9,185G-9,125G-9,16G-9,17G	9,32	8,53
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1			10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	6,08 G	6,082G-6,082G-6,105G-6,194G-6,153G-6,168G-6,104G-6,104G-6,174G-6,159G-6,156G-6,134G-6,058G-6,058G-6,058G	6,27	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,34 G	11,394G-1,394G-1,404G-1,382G-1,408G-1,468G-1,468G-1,468G-1,46G-1,424G-1,436G-1,47G-1,416G-1,416G-1,416G-1,416G-1,416G	11,47	9,42
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	16,01 G	15,768G-5,78G-5,77G-5,942G	16,01	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,48 G	17,314G-7,4G-7,452G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,6 G	17,48G-7,456G-7,556G-7,59G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,18 G	13,166G-3,16G-3,148G-3,164G-3,208G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,71 G	16,68G-6,668G-6,718G	16,72	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,24 G	14,142G-4,154G-4,148G-4,184G	14,24	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,9 G	12,828G-2,898G-2,956G-2,928G-2,986G-2,986G-3,006G-3,016G-3,006G-3,026G-2,996G-2,996G-2,996G-2,996G	13,03	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,84 G	13,768G-3,75G-3,804G-3,84G	13,9	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,19 G	16,21G-6,292G-6,408G	16,41	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	13,02 G	13,018G-3,018G-3,194G-3,362G-3,374G-3,394G-3,4G-3,424G-3,414G-3,422G-3,484G-3,486G-3,502G-3,078G-3,086G-3,086G-3,086G	13,5	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,77 G	15,772G-5,772G-5,844G-5,846G-6,002G-5,988G-5,982G-5,992G-5,954G-5,966G-5,998G-6,008G-5,924G-5,924G-5,938G-5,938G-5,938G	16,01	13,02
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,44 G	11,528G-1,528G-1,408G-1,408G-1,47G-1,51G-1,532G-1,532G-1,528G-1,528G-1,532G-1,516G-1,584G-1,562G-1,566G-1,468G-1,468G-1,468G-1,468G	11,68	9,64
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	WISDOMTREE TRUST W.T.GI.ex-Mexico Equity Fund	1	26,09 G	25,605G-5,595G-5,605G-5,695G-5,705G-5,695G-5,725G-5,725G-6,07G-6,155G-6,155G-6,165G-6,185G	26,19	21,85
1	US\$ 0,93	US\$ 0,66	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,86 G	43,67G-3,66G-3,67G-3,85G-3,86G-3,86G-3,85G-3,85G-3,86G-3,9G-3,9G-5,09G-5,02G-5,04G-5,13G	45,13	39,71
1	US\$ 0,25	US\$ 0,75	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	62,13 G	61,28G-1,27G-1,27G-1,28G-1,55G-1,5G-1,53G-1,55G-1,55G-1,53G-1,53G-1,53G-1,61G-1,61G-1,61G-2,39G-2,4G-2,4G	62,58	57,69
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	60,41 G	59G-8,98G-9,19G-9,34G-9,31G-9,36G-9,61G-60,18G-0,07G-0,05G-0,15G	61,21	53,72
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	58,4 G	57,33G-7,33G-7,33G-7,32G-7,48G-7,47G-7,72G-7,71G-7,74G-7,83G-8,64G-8,96G-8,88G-8,92G-8,98G	58,98	47,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,67	US\$ 0,46	23.10.18		A1W1BF	US97717X6691	WISDOMTREE TRUST WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,6 G	37,835G-7,845G-7,845G-7,865G-7,99G-7,98G-8,06G-8,05G-8,07G-8,09G-8,19G-8,21G-8,875G-8,745G-8,745G	38,88	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,76 G	23,42G-3,42G-3,42G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,82G-3,94G-3,94G-3,95G-3,95G-3,95G	24,09	22,45
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,71 G	28,17G-8,18G-8,19G-8,29G-8,29G-8,34G-8,33G-8,35G-8,43G-8,89G-8,84G-8,9G	28,9	23,42
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	18,11 G	18,11G-8,11G-8,11G-8,178G-8,168G-8,188G-8,188G-8,178G-8,178G-8,178G-8,208G-8,208G-8,314G-8,364G-8,384G-8,522G	18,52	15,91
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,23 G	15,97G-5,96G-5,97G-6,03G-6,02G-6,04G-6,04G-6,03G-6,03G-6,05G-6,05G-6,26G-6,26G-6,26G	16,28	15,3
1	US\$ 2,11	US\$ 0,45	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30,2 G	29,8G-9,79G-9,79G-9,79G-9,93G-9,93G-9,93G-9,92G-9,93G-9,92G-9,96G-9,95G-30,38G-0,32G-0,31G-0,43G	30,43	28,29
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	27,44 G	26,97G-6,96G-6,96G-7,04G-7,14G-7,14G-7,14G-7,15G-7,19G-7,19G-7,45G-7,59G-7,56G-7,61G-7,65G	27,65	22,1
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,77 G	28,3G-8,3G-8,3G-8,29G-8,39G-8,38G-8,475G-8,475G-8,465G-8,485G-8,525G-8,525G-8,82G-8,985G-8,915G-8,935G-8,995G	29	23,33
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	39,66 G	38,69G-8,7G-8,835G-8,825G-8,905G-8,915G-8,895G-8,915G-8,945G-9,04G-9,06G-9,38G-9,53G-9,53G-9,53G-9,53G-9,56G	39,66	33,41
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	60,49 G	59,42G-9,42G-9,67G-9,64G-9,68G-9,68G-9,67G-9,67G-9,67G-9,74G-9,74G-60,24G-0,54G-0,46G-0,54G-0,62G	60,62	51,12
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	23,23 G	22,585G-2,555G-2,705G-2,665G-2,675G-2,675G-2,675G-2,685G-2,715G-2,715G-3,125G-3,265G-3,265G-3,205G-3,205G-3,27G	23,51	19,78
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	59,4 G	58,3G-8,32G-8,34G-8,55G-8,54G-8,66G-8,64G-8,63G-8,64G-8,67G-8,81G-8,83G-9,07G-9,36G-9,3G-9,3G	59,45	50,53
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	105,13 G	103,23G-3,2G-3,2G-3,17G-3,79G-3,86G-3,96G-3,95G-3,95G-3,88G-3,9G-3,96G-3,88G-3,86G-5,14G-5,79G-5,87G-5,82G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	87,4 G	86,3G-7,13G-7,16G-7,19G-7,24G-7,47G-7,43G-7,48G-7,69G-7,69G-7,59G-7,61G-7,92G-8,33G-8,05G-7,84G-7,94G-7,91G-8,05G-8,18G-8,18G-8,18G	88,33	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1			11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,61 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,63G-6,63G-6,63G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G	16,63	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,94 G	18,88G-8,9G-8,9G-8,9G-8,89G-8,9G-8,9G-8,92G-8,92G-8,95G-8,95G-8,93G-8,93G-8,93G-8,93G-8,94G-8,96G-8,94G-8,91G-8,92G-8,92G-8,93G-8,95G-8,95G	18,99	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,38 G	14,33G-4,34G-4,34G-4,34G-4,35G-4,36G-4,38G-4,38G-4,41G-4,41G-4,41G-4,4G-4,5G-4,5G-4,52G-4,53G-4,52G-4,5G-4,5G-4,5G-4,52G-4,53G-4,54G	14,54	12,32



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0DZ	LU0460391732	Xtrackers Xtr.DBLCI Commod.Opt.Yld Swap	1	19,99 G	19,99G-9,99G-20,22G-19,65G-20,26G-0,29G-0,3G-0,31G-0,33G-0,32G-0,36G-0,37G-0,36G-0,37G-0,06G-0,06G-0,08G-0,08G-0,08G	21,24	18,32
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,61 G	26,485G-6,51G-6,705G-6,62G-6,64G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	46,96 G	46,635G-6,645G-6,68G-6,815G-6,905G	47,03	39,02
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,04 G	4,0575G-4,0585G-4,058G-4,071G-4,074G-4,083G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	47,34 G	47,075G-7,075G-7,06G-7,32G-7,41G-7,445G	47,45	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,21 G	14,174G-4,184G-4,292G-4,246G-4,254G	14,29	12,86
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,64 G	39,545G-9,605G-9,61G	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,27 G	10,154G-0,156G-0,148G-0,206G-0,276G-0,33G	11,01	10,15
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,8 G	23,755G-3,755G-3,755G-3,75G-3,87G-3,885G-3,885G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,69 G	1,6774G-1,6774G-1,6774G-1,6872G-1,6888G	1,72	1,52
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	22,15 G	21,96G-1,96G-1,98G-2,125G-2,15G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,99 G	10,978G-0,974G-0,968G-1G-0,97G	11,17	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1		16,678G-6,65G-6,694G-6,758G	16,81	13,01
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,91 G	23,88G-3,77G-3,805G-3,84G-3,665G-3,75G-3,815G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,24 G	7,201G-7,203G-7,218G-7,229G	7,25	6,31
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	33,82 G	33,66G-3,675G-3,83-3,89G	35,13	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	83,01 G	82,55G-2,63G-2,9G-2,79G-3,12G-3,17G	83,17	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,02 G	12,904G-3,014G-3,006G-3,096G-3,116G	13,14	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	134,64 G	134,16G-4,24G-4,66G-4,56G-5,1G	135,66	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,43 G	12,532G-2,534G-2,52G-2,594G-2,578G-2,556G	14,6	12,41
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	40,79 G	40,455G-0,415G-0,5G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	55,8 G	55,58G-5,59G-5,63G-5,69G-5,86G-5,96G	56,17	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	28,57 G	28,045G-7,835G-8,26G-8,295G-8,31G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	56,21 G	55,89G-5,89G-5,89G-5,97G-6,03G	56,21	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	40,21 G	40,135G-0,145G-0,135G-0,34G-0,38G	40,67	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	57,08 G	56,88G-6,96G-7G-6,88G-7,3G	58,02	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	101,84 G	101,1G-1,82G-2,02G	102,02	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	44,13 G	43,855G-3,99G-4,105G	44,14	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,35 G	4,1835G-4,1845G-4,1835G-4,3485G	4,87	4,18
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,3 G	21,27G-1,27G-1,3G-1,335G-1,29G-1,425G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	117,7 G	117,82G-7,36G-7,46G-7,62G-7,82-8,22G-8,22G-8,24G-8,42G-8,48G-8,46G-8,5G	118,5	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,64 G	28,55G-8,555G-8,555G-8,58G-8,58G-8,615G-8,695G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	21,01 G	21,045G-1,105G-1,09G-1,08G-1,09G-0,955G	24,83	20,96
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	27,05 G	26,775G-6,76G-6,935G-7,03G	27,06	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,3 G	40,82G-0,795G-0,945G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	50,09 G	49,82G-9,89G-50G-49,945G-50,29G-0,29G	50,29	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,21 G	36,095G-6,16G-6,375G-6,37G-6,385G-6,465G-6,48G	36,82	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	99,49 G	98,95G-9,61G-100,26G	100,26	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1			9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,46 G	22,245G-2,375G-2,38G-2,38G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,73 G	4,711G-4,732G-4,7355G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	134,56 G	136,36G-6,74G	136,74	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	36,43 G	36,245G-6,18G-6,215G-6,35G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	62,41 G	61,56G-1,57G-1,59G-1,08G-1,27G-1,36G	62,61	54,23
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	17,17 G	17,01G-7,01G-7,01G-7,01G-6,99G-7,01G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	46,13 G	45,745G-5,695G-5,765G-5,965G-6,03G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	22,05 G	21,965G-2G-2,035G-1,87G-1,98G-2,01G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	59,33 G	59,05G-9,05G-9,1G-9,25G-9,19G-9,42G-9,47G	59,47	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	51,49 G	51,14G-1,17G-1,17G-1,17G-1,38G	51,88	45,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1ML	LU0292108619	Xtrackers	1	41,84 G	40,93G-0,91G-1,165G-1,245G-1,385G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,71 G	41,43G-1,425G-1,57G-1,725G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	25,78 G	25,79G-5,79G-5,805G-5,67G-5,75G-5,85G	25,85	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	70,02 G	69,44G-9,46G-9,45G-9,65G-9,84G	70,11	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	54,6 G	54,32G-4,34G-4,4G-4,49G-4,56G	54,66	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	148,36 G	148,04G-8,04G-8,04G-8,04G-8,32G-7,96G	151,1	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	26,98 G	26,93G-6,97G	27,2	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	108,16 G	107,4G-8,6G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	37,08 G	36,79G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	89,28 G	88,71G-9,1G-8,82G-9,25G	90,75	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	133,02 G	131,64G-1,8G-2,06G	139,26	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	88,33 G	87,98G-8,02G-8,46G-8,74G	90,93	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	13,06 G	13,116G-3,096G-3,088G-3,102G-3,01G	15,61	13,01
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	65,14 G	65,1G-5,48G-5,23G-5,48G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	89,29 G	89,36G-90,09G-89,59G-9,43G	92,77	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	69,94 G	69,39G-9,75G-9,91G-70,29G	70,29	55,62
							Xtrackers (IE) Plc					
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1			43,56	43,32
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	15,17 G	15,038G-5,036G-5,072G	15,19	13,37
1	Th.	Th.			A12B98	IE00BQKXVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	17,02 G	16,97G-6,978G-7,086G-7,172-7,106G	17,17	14,32
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,86 G	11,766G-1,778G-1,776G-1,826G	12,23	10,78
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,2 G	21,12G-1,12G-1,12G-1,21G-1,27G-1,26G	21,57	20,92
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	58,7 G	58,65G-9,13G-8,9G-8,93G	60,66	52,09
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	35,11 G	34,795G-4,845G-5,035G-5,19G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	22,21 G	22,14G-2,22G	22,34	19,18
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,21 G	16,21G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G	16,41	15,58
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,21 G	27,06G-7,1G-7,315G-7,26G-7,345G	28,27	24,75
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	33,32 G	33,02G-3,335G-3,385G	33,39	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	28,25 G	28,065G-8,085G-8,105G-8,14G	28,25	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	27,94 G	27,715G-7,735G-7,76G-7,845G-7,895G	28,22	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	30,57 G	30,31G-0,32G-0,4G-0,54G	30,78	25,25
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	28,41 G	27,56G-7,565G-7,585G-7,67G-7,71G-7,735G	29,81	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,78 G	16,67G-6,68G-6,752G	16,78	14,01
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	30,68 G	30,72G-0,73G-0,715G-0,88G-0,955G-0,995G	31,02	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	30,37 G	30,33G-0,33G-0,325G-0,535G	30,54	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	22,22 G	22,16G-2,16G-2,16G-2,245G-2,26G-2,285G	22,98	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,74 G	11,74G-1,738G-1,81G	11,81	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,45 G	34,195G-4,205G-4,19G-4,29G-4,335G-4,44G	34,59	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	27,25 G	27,165G-7,165G-7,185G-7,36G	27,36	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,98 G	31,875G-1,885G-1,865G-1,92G-2,02G-2,105G	32,11	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	43,98 G	43,605G-3,605G-3,625G	44	37,37
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	51,45 G	51,07G-1,08G-1,09G-1,34G-1,46G	52,44	44,13
1	Th.	Th.			A1XEJ5	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,89 G	21,57G-1,575G-1,615G-1,67G-1,725G	21,96	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	194,86 G	191,76G-1,86G-2,9-2,72G	195,3	160,7
1	Th.	Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	55,35 G	55,05G-5,2G-5,31G	55,47	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	69,57 G	69,03G-9,02G-9,4G-9,54G	69,68	57,77
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,06 G	20,92G-0,965G-1,01G-1,06G	21,06	17,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,43 G	32,14G-2,155G-2,24G-2,395G	32,53	27,75
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	31,1 G	31,03G-1,04G-1,02G-1,045G-1,095G-1,205G	31,21	23,66
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	30,96 G	30,895G-0,855G-0,855G-0,87G-0,86G-0,92G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,44 G	17,382G-7,386G-7,386G-7,454G	17,85	15,16
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,92 G	11,9G-1,92G-1,95G-1,96G	12,07	11,19
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1			13,04	12,43
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,7 G	13,67G-3,67G-3,71G-3,73G-3,73G	14,19	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,82 G	12,76G-2,76G-2,84G-2,91G	13,35	12,26

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Xtrackers II					
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	227,07 G	226,85G-6,85G-6,85G-7,28G	229,63	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	235,58 G	235,34G-5,34G-5,25G-5,6G-6,15G-6,16G	237,28	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,59 G	168,35G-8,35G-8,35G-8,58G-8,58G-8,6G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203,59 G	203,35G-3,35G-3,69G-3,71G-3,73G-3,72G-3,73G-3,72G-3,74G-3,73G-3,73G-3,71G	204,08	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	238,55 G	238,29G-8,22G-8,5G-8,68G-8,71G	239,6	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	268,01 G	267,73G-7,73G-7,63G-8,09G-8,59G	270,62	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	286,58 G	286,29G-6,29G-6,14G-6,69G-6,69G-7,36G-7,49G	289,23	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	342,58 G	342,66G-2,34G-2,81G-4,54G-4,5G	348,63	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	359,33 G	358,72G-8,26G-9,69G-62,01G-2,1G	369,31	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	226,17 G	225,91G-5,85G-6,35G-6,51G-6,51G	231,93	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	216,92 G	216,34G-6,34G-6,34G-6,34G-7,01G-7,03G	217,98	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,2 G	137,132G-7,132G-7,195G-7,196G-7,197G	137,39	137,13
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,81 G	119,28G-9,28G-9,28G-9,7G-9,71G-9,76G	119,88	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	197,85 G	197,42G-7,42G-7,42G-7,64G-7,68G	198,22	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,49 G	40,37G-0,37G-0,37G-0,52G-0,55G-0,51G	43,55	40,28
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	320,2 G	319,73G-9,73G-9,73G-9,64G-9,51G	321,2	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,79 G	73,59G-3,59G-3,62G-3,74G-3,59G	76,07	73,05
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	197,61 G	196,98G-6,98G-6,95G-7,58G-7,72G-7,74G	198,34	194,44
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	156,11 G	155,96G-6,01G-6G-6,29G-6,87G-6,91G	157,48	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	209,44 G	209,6G-9,62G-9,67G-9,68G-10,01G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,42 G	128,35G-8,35G-8,35G-8,41G-8,41G-8,41G	128,61	128,31
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	205,13 G	205,08G-5,08G-4,96G-5,22G-5,78G-5,69G	207,79	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	145,94 G	145,72G-5,72G-5,72G-5,94G-5,95G-5,94G	146,5	145,65
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	187,29 G	187,95G-8,99G-8,9G	193,76	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	242,98 G	243,16G-3,18G-3,02G-3,6G-4,79G-4,68G	252,69	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,3 G	147,82G-7,75G-9,13G	151,66	145,07
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	183,21 G	183,07G-3,07G-3,07G-3,22G-3,31G-3,31G	183,84	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,54 G	159,11G-9,11G-9,11G-9,52G-9,53G-9,53G-9,53G	159,69	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	193,03 G	192,98G-2,98G-2,99G-3G-3,04G-3,09G	193,49	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,42 G	142,17G-2,17G-2,17G-2,4G-2,4G-2,43G	142,59	141,3
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	152,81 G	152,43G-2,56G-3,05G-3,08G-3,07G	153,57	141,76
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	62,34 G	62,36G-2,36G-2,45G-2,62G-2,63G-2,61G-2,62G-2,61G-2,66G-2,65G-2,67G-2,69G-2,67G-2,63G-2,39G-2,39G-2,39G-2,41G	63,64	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,52 G	31,49G-1,49G-1,49G-1,52G-1,52G-1,52G-1,52G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	50,1 G	49,95G-9,93G-9,92G-50,06G-0,05G-0,07G-0,07G	50,34	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	174,34 G	174,42G-4,39G-4,81G-4,8G-4,78G-4,84G-4,85G-4,68G-4,68G-4,68G	175,56	168,71
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	155,61 G	155,33G-5,33G-5,33G-5,59G-5,76G-5,78G	155,78	149,62
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	228,42 G	228,34G-8,25G-8,47G-9,2G-9,07G-9,07G	231,31	225,82
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	153,96 G	153,31G-3,31G-3,31G-4G-4,17G-4,15G-4,15G	154,17	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,1 G	153,92G-3,92G-3,92G-3,97G-4,3G-4,31G	154,89	148,92
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	238,94 G	239,29G-9,19G-9,53G-40,58G-0,42G	242,9	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,72 G	21,69G-1,69G-1,69G-1,57G-1,84G-1,84G	22,3	20,9
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	212,47 G	212,48G-2,48G-2,48G-2,77G-2,96G-3,01G	216,66	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	247,03 G	247,12G-7,28G-7,16G-7,13G-7,76G	250,02	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,09 G	11,07G-1,07G-1,07G-1,11G-1,17G-1,16G	11,42	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	163,47 G	163,04G-3,04G-3,04G-3,38G-3,47G-3,56G	164,97	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	209,31 G	208,99G-8,99G-8,99G-9,35G-9,62G	216,52	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	159,46 G	159,11G-9,11G-9,11G-9,33G-9,47G-9,59G	160,44	154,98



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0L2	LU0641007009	Xtrackers II Xtr.II Gbl Infl.-Linked Bond	1	21,8 G	21,81G-1,81G-2,16G-2,18G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,28G-2,29G-2,3G-2,29G-2,29G-1,97G-1,97G-1,97G	23,23	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,05 G	28,08G-8,08G-8,49G-8,49G-8,54G-8,59G-8,59G-8,58G-8,57G-8,59G-8,59G-8,58G-8,6G-8,63G-8,63G-8,62G-8,63G-8,21G-8,21G-8,21G-8,21G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,28 G	30,3G-0,3G-0,55G-0,55G-0,55G-0,75G-0,75G-0,85G-0,82G-0,82G-0,82G-0,81G-0,82G-0,82G-0,85G-0,85G-0,46G-0,47G-0,47G-0,46G-0,46G	31,8	28,81
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	188,69 G	188,04G-8,04G-8G-8,65G-8,81G	190,07	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,27 G	137,98G-7,98G-7,98G-8,24G-8,24G-8,28G	138,42	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	219,72 G	219,77G-9,67G-9,97G-20,59G-0,5G	223,53	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,98 G	18,97G-9,01G-9,02G	19,9	18,76
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,67 G	21,66G-1,66G-1,66G-1,68G-1,7G-1,7G	21,81	21,27
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	202,91 G	202,77G-2,72G-2,99G-3,36G-3,38G	205,05	197,94
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	113,71 G	113,79G-3,77G-3,88G-4,01G-3,96G	116,92	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1			106,94	99,85

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.04.19		A0J3LU	ZAE000078622	Satrix Resi [KaG]	Satrix Resi, Registered Units o.N.	16.04.19		A0NA54	LU0328682074	Pictet SICAV	Pictet - Biotech, Namens-Anteile HI EUR o.N.
16.04.19		A0Q58A	LU0374108537	AC FCP	AC-Adaptive Diversification 12 Inhaber-Anteile USD o.N.	16.04.19		A0Q3AP	LU0328683049	Pictet SICAV	Pictet - Europe Index, Namens-Anteile IS EUR o.N.
16.04.19		A0KDMX	LU0256880153	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	16.04.19		A2AQX0	LU1484412942	SI Anlagefonds	SI Anlagefnds - UC Low Durat.Fd Inhaber-Anteile I EUR o.N.
16.04.19		A0KDMY	LU0256881128	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile IT (EUR) o.N.	16.04.19		A1W9MQ	IE00BGSHB123	Source CSOP Markets plc	Source CSOP M.-FTSE Ch.A50 UC., Registered Shares Cl.Acc o.N.
16.04.19		A0KDNH	LU0256883843	Allianz Global Investors Fund SICAV	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	17.04.19		797940	LU0135056835	GAM Multistock	GAM Multistock-US Value Eq. Actions au Porteur B o.N.
16.04.19		A1C5GB	LU0542501423	Allianz Global Investors Fund SICAV	AGIF-All.Dynamic Commodities Inhaber-Anteile I (EUR) o.N.	17.04.19		989594	LU0026742113	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur A o.N.
16.04.19		A1CVZ1	LU0499289394	Allianz Global Investors Fund SICAV	AGIF-All.US Equity Fund, Inhaber Anteile P2(USD) o.N.	17.04.19		989595	LU0026742386	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur B o.N.
16.04.19		A1H67B	LU0589944726	Allianz Global Investors Fund SICAV	AGIF-All.Gl.Metals+Mining, Inhaber Anteile I (EUR) o.N.						
16.04.19		A1J2FZ	LU0811903136	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.						
16.04.19		979742	DE0009797423	Allianz Global Investors GmbH	Industria, Inhaber-Anteile P (EUR)						
16.04.19		A0NB6Q	LU0337414139	Bantleon Opportunities FCP	Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile IA o.N.						
16.04.19		A0RNE1	LU0426560206	Berenberg activeQ	Berenberg activeQ-Eur.Corp.Bds Namens-Anteile AK I o.N.						
16.04.19		164316	LU0159550408	DJE	DJE-Europa, Inhaber-Anteile I (EUR) o.N.						
16.04.19		A0MMD4	LU0284394581	DNCA Invest	DNCA Invest - Evolutif, Namens-Anteile I EUR o.N.						
16.04.19		A0MMD7	LU0284395984	DNCA Invest	DNCA Invest - Value Europe Namens-Anteile I o.N.						
16.04.19		A0DP7S	LU0210302369	DWS Invest SICAV	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile FC o.N.						
16.04.19		DWS00C	LU0507270097	DWS Invest SICAV	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile FCH o.N.						
16.04.19		DWS0BW	LU0273147834	DWS Invest SICAV	DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N.						
16.04.19		DWS0VM	LU0399356863	DWS Invest SICAV	DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N.						
16.04.19		A0DQX2	LU0211333454	Franklin Templeton Investment Funds SICAV	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. I (acc.) EUR o.N.						
16.04.19		A0MR8M	LU0300738944	Franklin Templeton Investment Funds SICAV	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. I Cap.(USD)o.N.						
16.04.19		A0MZLA	LU0316495281	Franklin Templeton Investment Funds SICAV	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. I (acc.) EUR o.N.						
16.04.19		A0MW0L	IE00B1W3Y897	GAM STAR Fund PLC	GAM STAR - US All Cap Equity Registered Shs.USD Class Acc.						
16.04.19		A0YDP3	LU0463417914	Goldman Sachs Funds SICAV	GS Fds-GS BRICs Equity Portfo. Registered Shares I Acc.EUR oN						
16.04.19		A0ERBP	GB00B04C4877	Investec Funds Series ii	Investec Fds Sr. ii-GI Energy, Reg. Acc. Uts A Net USD o.N.						
16.04.19		666249	LU0129450945	JPMorgan Funds	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. C o.N						
16.04.19		A0MNVK	LU0281484617	JPMorgan Funds	JPMorgan-US Select Equity Plus Act.Nom.C (acc)USD o.N.						
16.04.19		A0M0EU	IE0033830989	Lazard Global Active Funds PLC	Lazard Gbl Act.-Lazard The.Gbl Reg.Shares A Dist USD o.N.						
16.04.19		A0B9K3	IE0034203939	Legg Mason Global Funds PLC	LMGF-LM ClearBridge Growth Namens-Anteile A Dis. USD (A)						
16.04.19		A0MVL2	LU0308864965	MainFirst SICAV	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile C o.N.						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989594	LU0026742113	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur A o.N.	17.04.19 08:25	17.04.19 20:00	Delisting
989595	LU0026742386	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur B o.N.	17.04.19 08:25	17.04.19 08:15	Delisting
797940	LU0135056835	GAM Multistock	GAM Multistock-US Value Eq. Actions au Porteur B o.N.	17.04.19 08:25	17.04.19 20:00	Delisting
A0B9K3	IE0034203939	Legg Mason Global Funds PLC	LMGF-LM ClearBridge Growth Namens-Anteile A Dis. USD (A)	16.04.19 15:51	16.04.19 20:00	Delisting
A0J3LU LYX0TD	ZAE000078622 FR0011669845	Satrix Resi [KaG] Multi Units France SICAV	Satrix Resi Registered Units o.N. Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	12.04.19 11:28 22.03.19 08:00	12.04.19 20:00 b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf  
18.04.2019

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	2,8	01.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftungsfsds.Nachhaltig. Inhaber-Anteile A o.N.	0,48732	15.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	529900EL0UX56DMCFI02	LU0321201312	A0M16T	VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N.	0,474	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000781588	A0DQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,516	25.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819818	575753	Macquarie MS Equit.Pacific Rim Inhaber-Anteile T o.N.	3,8326	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000789797	575756	Macquarie MS Equities Em.Mkts Inhaber-Anteile T o.N.	1,5416	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819792	575783	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	0,5326	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819800	575784	Macquarie MS Equ.North America Inhaber-Anteile T o.N.	1,2873	15.04.19
AlphaPro Management Inc.	549300M4MXEKBRHXKA74	CA44054J1012	A2DTQB	Horiz.Marij.Life Scien.Ind.ETF Registered Units Class A o.N.	0,38111	28.03.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q6686	A14ZAA	ALPS ETF Tr.-Emerg.Sec.Div.Do. Registered Shares o.N.	0,2614	21.03.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q6769	A14ZAA	ALPS Alerian En.Infrastr.ETF Registered Shares o.N.	0	09.05.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,04	11.04.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,3	26.04.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Euro Government Bond Inh.-Ant. A o.N.	0,13	25.04.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009846451	984645	AXA Immoselect Inhaber-Anteile	0,26	21.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,43	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,5	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,1	27.03.19
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	5,07	05.04.19
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,93	01.04.19
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
Bank of China International [BOCI] Commerzbank SICAV	5299004KCT17POUTAD95	LU1377632572	CDF2BC	BOCI Combk-Sh.St.Ex.50 A Sh.l. Namens-Ant.A (EUR) D o.N.	0,113	26.03.19
Best-in-One FCP	529900P4GW1ZJBXJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,132	15.04.19
BlackRock Asset Management Canada Ltd.	549300YTZPMPRP8RYSY86	CA46428M1086	A1CXB2	iShs S&P/TSX Glob.Gold Ind.ETF Reg. Units o.N.	0,035	25.03.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0	17.06.19
BMO UCITS ETF ICAV	21380051UM96PZIZAF74	IE00BZ053K08	A140ND	BMO UETF-BB.1-3Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,60152	28.03.19
BMO UCITS ETF ICAV	2138007SB7NXXRZQAH76	IE00BZ053L15	A140NE	BMO UETF-BB 3-7Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,66723	28.03.19
BMO UCITS ETF ICAV	213800JK5JA21E6F106	IE00BZ053P52	A140NF	BMO UETF-BB7-10Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,76781	28.03.19
BMO UCITS ETF ICAV	2138008GXFSXZJVLHK90	IE00BZ053R76	A140NG	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) Registered Shs GBP Dis.o.N.	1,17555	28.03.19
BMO UCITS ETF ICAV	213800H5MCM6MHPK1VA55	IE00BZ22Z2W36	A140NH	BMO U.ETF-MSCI E.ex-UK I.L.LSH Registered Shs GBP Dis.o.N.	0,1083	28.03.19
BMO UCITS ETF ICAV	213800X92SBX3LECIW57	IE00BZ053X37	A140NK	BMO UC.ETF-MSCI UK Inc.Leaders Registered Shs GBP Dis.o.N.	0,3018	28.03.19
BMO UCITS ETF ICAV	2138008FY8IQIMAUF396	IE00BZ054072	A140NL	BMO UC.ETF-MSCI USA Inc.Leade. Registered Shs USD Dis.o.N.	0,153579	28.03.19
BMO UCITS ETF ICAV	213800SANET5L82K8D78	IE00BZ22Z1P93	A140NM	BMO UC.ETF-MSCI USA I.L.GBP H. Registered Shs GBP Dis.o.N.	0,1428	28.03.19
BMO UCITS ETF ICAV	213800K7W8772HLN9K65	IE00BF1K7792	A2DUL1	BMO UC.ETF-BMO E.I.USA E.U.ETF Registered Shs USD Dis. o.N.	0,27323	28.03.19
BMO UCITS ETF ICAV	213800CLRDVZ9YVJ1926	IE00BF1K7800	A2DUL2	BMO UC.ETF-BMO E.I.UK E.U.ETF Registered Shs GBP Dis. o.N.	0,42733	28.03.19
BMO UCITS ETF ICAV	213800DLJ07XCK9ZDE90	IE00BF1K7917	A2DUL3	BMO UC.ETF-B.E.I.EURO EQ.U.ETF Registered Shs EUR Dis. o.N.	0,21694	28.03.19
BNY Mellon Global Funds PLC	20J7BM7UGA4515MBWVG09	IE00B3P10860	A1H95R	BNY MGF-BNY Mellon Euroland Bd Reg. Inc. Shares A EUR o.N.	0,002384	01.04.19
Cambria ETF Trust	5493005B0UWLFHOC1V22	US1320612013	A1WZDB	Cambria ETF Tr.-Shareh.Yie.ETF Registered Shares o.N.	0,187737	28.03.19
CTV-Strategiefonds	529900KQG7YBLQ4OK814	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,84	22.03.19
DPAM INVEST B SA	549300ZQF1FX3WRV7T82	BE0057450265	A0JMJB	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	5	26.03.19
DPAM INVEST B SA	549300EB0Y9CML3ZK066	BE0058181786	A0HGVQ	DPAM INVEST B-Equit. Euroland Actions Nom. A Dis. o.N.	3,5	26.03.19
DWS Investment GmbH	549300KQBHJ9BXX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,12	17.05.19
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,83	17.05.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A03969	A0LFAL	ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N.	0,0456	29.04.19
ETF Managers Trust	5493004MXR6Z3HXGJ429	US26924G2012	A2AMMT	ETF Man.-ETFMG Pri.Cyb.Sec.ETF Registered Shares o.N.	0	26.03.19
ETF Managers Trust		US26924G8704	A2AMYH	ETF Man.-Bluestar Israel Tech. Registered Shares o.N.	0	26.03.19
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	05.04.19
Factor Advisors LLC	549300576F4GQ51CSG09	US26924G8050	A2ANW2	ETF Man.-ETFMG Dro.Eco.Str.ETF Registered Inc.Shs USD o.N.	0,03	26.03.19
Factor Advisors LLC	549300UC25ZXL9S69Z94	US26924G7060	A2ANZG	ETF Man.-ETFMG Vid.Gam.Tec.ETF Registered Shares o.N.	0,03	26.03.19
Factor Advisors LLC	549300EBABEX74G4MX52	US26924G1022	A2AMMJ	ETF Man.-ETFMG Pri.Jun.Sil.ETF Registered Shares o.N.	0	26.03.19
Factor Advisors LLC	549300IRZZNT4G55RM7Y44	US26924G4091	A2AMMR	ETF Man.-ETFMG Pri.Mob.Pay.ETF Registered Inc.Shs USD o.N.	0	26.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

## Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FINEXIS S.A.	529900YYRNHHIGKXC0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,2	22.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R1187	A1W1BL	First Tr.ETF VI-NASD.Tech.D.Ix Registered Shares o.N.	0,1734	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33737J1824	A1XD4T	First Tr.A.Fd II-F.Tr.E.M.ADEX Registered Shares o.N.	0,0183	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738D1019	A12FZD	First T.ETF IV-F.T.Nth.Am.E.I. Registered Shares o.N.	0,2195	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33736Q1040	A1JZG7	First Tr.NASD.ABA Comm.Bk Idx Registered Shares o.N.	0,1839	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33734X3098	A1JZGQ	First Tr.ETF II-NASDAQ G.A.Idx Registered Shares o.N.	0,0549	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33734X1928	A1JZHE	First Tr.ETF II-FT Cl.Comp.ETF Registered Shares o.N.	0,1166	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33733E8075	A2AHZJ	Fst Tr.ETF-FT Natural Gas ETF Registered Shares new o.N.	0,0667	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R8869	A14SBC	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 Registered Shares o.N.	0,0487	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33737M3007	A14ZB9	1st Tr.ET A.-Sm.Cap Gwth ADEX Registered Shares o.N.	0	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33737J1253	A14ZB4	First T.ETA.Fd II-FT L.Am.ADEX Registered Shares o.N.	0,0676	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R5063	A14ZG4	Fst Tr.ETF VI-FT R.Div.Ach.ETF Registered Shares o.N.	0,1085	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33733B1008	A0MZL3	First Trust ETF-FT Water ETF Registered Shares o.N.	0,0882	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33733E5006	A0MLKF	First Tr.NASD.Cl.Edg.Gr.En.In. Registered Shares o.N.	0,0442	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33733E4017	A0MLQT	First Tr.NASD.-100 Ex-Tech.Se. Registered Shares o.N.	0,031	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US3369201039	A0MMQT	Fst Tr.ETF-FT US Equ.Opps ETF Registered Shares o.N.	0,0496	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US3373451026	A0MMRB	First Tr.NASDAQ-100 Tech.In.Fd Registered Shares o.N.	0,1179	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33736M1036	A0REKH	Fst Tr.ETF II-FT Gl.E.+Con.ETF Registered Shares o.N.	0,0237	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33736G1067	A0Q43A	Fst Tr.ETF II-FT G.Wind En.ETF Registered Shares o.N.	0,0918	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R8604	A2DS1T	First Tr.ETF VI-NASDAQ Bank Registered Shares o.N.	0,0975	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R8786	A2DHKA	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 Registered Shares o.N.	0,0439	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33738R8455	A2DKJ7	First Tr.ETF VI-NASD.Oil & Gas Registered Shares o.N.	0,137	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33735T1097	A0YCSC	First Tr.DJ ST.E.Sel.Div.30 l. Registered Shares o.N.	0,0617	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33733F1012	A0YCZP	First Trust Mul.C.Gr.AlphaDEX Registered Shares o.N.	0,0632	21.03.19
First Trust Advisors L.P.	549300381GG57S5JQ115	US33737A1088	A0YFCR	First Tr.NASD.Cl.Edg.Gr.Inf.l. Registered Shares o.N.	0,1059	21.03.19
First Trust Value Line Dividend Index Fund	549300P5LD08LT4J5846	US33734H1068	A0Q6BH	First Tr.Val.Line Divid.Ind.Fd Registered Shares o.N.	0,1459	21.03.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7647	A2DKLV	Global X Millennials Themat.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Gibl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0	27.06.19
GS& P Fonds	529900LB93UPENDIFR71	LU0288437980	A0MQZ7	GS& P Fonds Family Business Inhaber-Anteile I o.N.	6	18.04.19
GS& P Fonds	529900QKQKUXPBRU7ZL60	LU0273373760	A0LHKG	GS& P Fonds Schwellenländer Inhaber-Anteile I (auss.) o.N.	10	18.04.19
GS& P Fonds	5299003E5H1FG0M2T224	LU0327378971	A0M52E	GS& P Fonds GAP Namens-Anteile o.N.	0,785	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0487180605	A0YDSN	GS& P Fonds Deutschland aktiv Inhaber-Anteile R o.N.	1,4	18.04.19
GS& P Fonds	529900QKQKUXPBRU7ZL60	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,8	18.04.19
GS& P Fonds	529900DCL43IH3A0RF40	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,558	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0068841302	986169	GS& P Fonds Deutschland aktiv Inhaber-Anteile G (auss.) o.N.	1,4	18.04.19
GS& P Fonds	529900A2Z5UL7W3JP759	LU0068841484	986171	GS& P Fonds Euro Anleihen Inhaber-Anteile G o.N.	0,96	18.04.19
GS& P Fonds	529900LB93UPENDIFR71	LU0179106983	593125	GS& P Fonds Family Business Inhaber-Anteile R o.N.	0,6	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0860134013	A1J8Y1	GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N.	10	18.04.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0111635727	579949	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. I o.N.	0,06345	23.04.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084664241	988064	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. A o.N.	0,05975	23.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1155	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	DE000A1C9KL8	A1C9KL	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1155	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0235	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	DE000A1JF7T3	A1JF7T	HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1556	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	IE00B3Z0X395	A1JJU5	HSBC MSCI KOREA UCITS ETF Registered Shares o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	DE000A1JXC60	A1JXC6	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	DE000A1JXC78	A1JXC7	HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVWOCQ427	DE000A1JXC94	A1JXC9	HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0235	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

## Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
HSBC ETFs PLC	2138005A89VWVWCXCQ427	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0698	11.04.19
HSBC ETFs PLC	2138005A89VWVWCXCQ427	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0851	11.04.19
HSBC ETFs PLC	2138005A89VWVWCXCQ427	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,0744	11.04.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNF0	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQK	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	0540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	0540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Specialized Products LLC	5493008305TLOMYANM30	US46138T1043	A2JNNC	Inv.CurrencyShs Can.Dollar Tr. Reg. Shs USD Dis. oN	0	01.05.19
iShares ETF [CH]	5493007H5PR7MQFJOF74	CH0019852802	A0DPEL	iShares SMIM ETF (CH) Inhaber-Anteile o.N.	0,5	28.03.19
iShares Inc.	549300MGJZCNMJJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJJLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI GI.Gold Mine.ETF Registered Shares New o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642881746	AORFM0	iShs-IS GI.Timber+Forestry ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642895290	AORAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642881829	AORBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882579	AORC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882249	AORDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642898674	A1JG6U	iShs Tr.-Core Growth Alloc.ETF Registered Shares o.N.	0,200572	02.04.19
iShares Trust	5493000860OXIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642898757	A1KANM	iShs.Tr.-Core Moderate All.ETF Registered Shares o.N.	0,214815	02.04.19
iShares Trust	5493000860OXIC4B5K91	US4642883726	AOMLEA	iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642884302	A0MXZN	iShares Trust-Asia 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0	17.06.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0940703946	A0JKMV	KBC Equity Fd-High Dividend Actions Nom. Dis. o.N.	34,9374	29.03.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0152246535	974868	KBC Equity Fund - Latin Amer. Actions Nom. de Dis. oN	20,5977	29.03.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0152245529	550874	KBC Equity Fund - New Asia Actions Nom. Dis. oN	12,7651	29.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326219	532621	W&W Dachfonds Basis Inhaber-Anteile EUR	0,71	23.04.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326334	532633	W&W Dachfonds GlobalPlus Inhaber-Anteile	0,27	23.04.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232525	940639	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N.	0,5	27.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232442	974563	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N.	0,5	27.03.19
Lupus alpha Fonds FCP	529900VYQ6F0LE6TAA56	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	0,4	27.03.19
Northern Lights Fund Trust IV	549300UIBIHXQ3PDEC28	US66538H6586	A2DM1S	N.L.F.T.IV-Inspire GI.Hope ETF Registered Shares o.N.	0,1084	28.03.19
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,24	22.03.19
Patriarch Classic FCP	5299007UA65KRQGGZJ82	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0975	12.04.19
PIMCO ETF Trust	C5UMYP9E80T18X2OWG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0	01.07.19
PIMCO Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B0M2Y900	A0J2SN	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.	0,068486	28.03.19
PIMCO Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B4TG9K96	A0YCJC	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,096662	28.03.19
PPF [PMG Partners Funds]	5299005CQMDCFRSHOL64	LU1162521717	A14MBG	PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N.	9,26	29.03.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	2,1	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,4461	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	1	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,8	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,1714	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,24	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2,20	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N.	6,53	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,2023	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,24	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3608	01.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000712526	727519	Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N.	0,0963	15.04.19
Robeco Capital Growth Funds SICAV	213800ILMIZK6W7JIN12	LU0203975197	A0NHBJ	Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N.	0,8	22.03.19
Robeco Capital Growth Funds SICAV	213800ILMIZK6W7JIN12	LU0940004830	A1XEB8	Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N.	0,73	22.03.19
Schroder International Selection Fund SICAV	UILX05PRFETP7OQYCX05	LU0776411570	A1JYBX	Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,362148	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414756	A1JYCL	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,492728	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414830	A1JYCM	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,469576	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414913	A1JYCN	Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,465261	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62JIYVYLS91	LU0306807586	A0MWXR	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.	0,082562	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62JIYVYLS91	LU0306809798	A0MWXS	Schroder ISF-GI.Dividend Maxi. Namensanteile C Dis. QF o.N.	0,089518	28.03.19
Schroder International Selection Fund SICAV	5G167LY8W47ZFOLZ717	LU0321371998	A0M1PE	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	0,867318	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62JIYVYLS91	LU0671501129	A1JHNS	Schroder ISF-GI.Dividend Maxi. Namensant.A Dis.EUR Hgd QF oN	0,152177	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62JIYVYLS91	LU0671501392	A1JHNT	Schroder ISF-GI.Dividend Maxi. Namensant.A1 Dis.EUR Hgd QF oN	0,146789	28.03.19
Schroder International Selection Fund SICAV	9P2R2H6HOKS8FL2XQC82	LU0757360960	A1JVBM	Schroder ISF-GI.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,798548	28.03.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,117786	28.03.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,105328	28.03.19
Schroder International Selection Fund SICAV	GB3IPB54OX2RMO1Y4781	LU0083284397	987790	Schroder ISF US Dollar Bond Namensanteile A Dis QF o.N.	0,085817	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,025872	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472750	989938	Schroder ISF Euro Bond Namensanteile B Dis QF oN	0,032364	28.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,5007	29.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,156936	29.03.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vol.ETF Registered Shares o.N.	0	20.09.19
StarCapital FCP	529900GLA746LBDMOT25	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,61	09.04.19
StarCapital FCP	5299008J14BYC1SQWF28	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	2,04	09.04.19
StarCapital FCP	529900232IKONQ0NNV50	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,59	09.04.19
StarCapital FCP	52990005IC7J6A1A76	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,88	09.04.19
StarCapital FCP	5299004UPV72GGR3UT07	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,37	09.04.19
State Street Bank and Trust Co.	571474TGEMMWANRNLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y3080	989932	The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y5069	989934	The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y2090	989591	The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N.	0	20.12.19
UBS [CH] Strategy Fund	QQ1BRKVGURGURPYOY2WK65	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,23	10.04.19
UBS [LUX] Medium Term Bond Fund FCP	54930005ZJMGNM31W8S90	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	0,78	02.05.19
UBS [LUX] Strategy Fund FCP	IHPJK2ZSDKZJGKVXON19	LU0039343651	972179	UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N.	16,39	01.04.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0049785362	973767	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N.	16,32	01.04.19
UBS [LUX] Strategy Fund FCP	YJFXRSR5IRYBV2CP3605	LU0033040600	971999	UBS(L.)Strat.Fd - Yield (EUR) Inhaber-Anteile P-dist o.N.	19,34	01.04.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0108564344	935647	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N.	1,09	01.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLSM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	1	09.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLSM98	DE000A0YJF83	A0YJF8	TAM Fortune Rendite Inhaber-Anteile	0,34	15.04.19
Value-Holdings Deutschland Umbrella Fund	529900H3EVWRDRJN3Y24	LI0013873901	A0B63E	VHDUF-Value-Holdings Deutschl. Inhaber-Anteile B o.N.	14	12.04.19
Value-Holdings Europa Fund	529900DWAK3284IG3Y85	LI0039541953	A0Q8K9	VHEF-Value-Holdings Europa Fd Inhaber-Anteile B o.N.	0,06	09.04.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F2882	A2ALXP	VanEck Vect.ETF-H.Inc.MLP ETF Registered Shares New o.N.	0	13.05.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4458	A2AHH5	VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N.	0	24.04.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F3534	A2AHM0	VanEck Vect.ETF-Em.Mkts HY Bd Registered Shares o.N.	0	01.05.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327940	A12FFN	Vanguard S&P SC.600 Gwth Index Registered ETF Shares o.N.	0,2805	25.03.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327031	A1JG7N	Vanguard S&P 500 Value Index Registered ETF Shares o.N.	0,5986	25.03.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327783	A1JG7Q	Vanguard S&P SC.600 Val.Index Registered ETF Shares o.N.	0,3666	25.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219325050	A1JG65	Vanguard S&P 500 Gwth Index Fd Registered ETF Shares o.N.	0,4368	25.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229086379	A0B5GQ	Vanguard Large-Cap Index Fd. Reg. Shares ETF o.N.	0,7583	28.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229086296	A0MMRR	Vanguard Mid-Cap Index Fund Reg. Shares ETF o.N.	0,5462	28.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229087518	A0LE91	Vanguard Small-Cap Index Fd Reg. Shares ETF o.N.	0,4766	28.03.19
Vanguard International Equity Index Funds	549300UR5XWVDVDO7NP96	US9220428745	A0H0L1	Vanguard Europ.Stock Index Fd Registered ETF Shares o.N.	0,3059	25.03.19
Vanguard International Equity Index Funds	549300UR5XWVDVDO7NP96	US9220428588	A0ERKL	Vanguard Emerg.Mkts St.Index Registered ETF Shares o.N.	0,0816	25.03.19
Vanguard International Equity Index Funds	549300UR5XWVDVDO7NP96	US9220428661	A0F43Q	Vanguard Pacific Stock Index Registered ETF Shares o.N.	0,1261	25.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNSZNGS90	CA92205P1045	A118HZ	Vanguard FTSE Can.All Cap ETF Registered Units o.N.	0,238552	29.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNSZNGS90	CA92203U1057	A1XAXR	Vanguard FTSE Canada Index ETF Reg. Units o.N.	0,266614	29.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNSZNGS90	CA92205X1078	A143J8	Vanguard FTSE E.M.All C.I.ETF Registered Units o.N.	0,082267	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C7305	A1C41R	Vanguard RUSSELL 1000 Index Fd Registered ETF Shares o.N.	0,5238	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6802	A1C41S	Vanguard RUSSELL 1000 Gwth Idx Registered ETF Shares o.N.	0,3762	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C7149	A1C41T	Vanguard RUSSELL 1000 Val.Idx Registered ETF Shares o.N.	0,5745	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C5994	A1C41U	Vanguard RUSSELL 3000 Index Fd Registered ETF Shares o.N.	0,4804	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6232	A1C41V	Vanguard RUSSELL 2000 Gwth Idx Registered ETF Shares o.N.	0,1679	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6646	A1C41W	Vanguard RUSSELL 2000 IndexFd Registered ETF Shares o.N.	0,1766	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6497	A1C41X	Vanguard RUSSELL 2000 Val.Idx Registered ETF Shares o.N.	0,1392	25.03.19
Vanguard Specialized Funds	549300OM0CLBH29MZW59	US9219088443	A0MMRP	Vanguard Dividend Appr.Index Reg. Shares ETF o.N.	0,5097	28.03.19
Vanguard Specialized Funds	549300OM0CLBH29MZW59	US9229085538	A0JEHJ	Vanguard Real Estate ETF Reg. Shares ETF o.N.	0,6159	28.03.19
Vanguard STAR Funds	5493005RYBM6XD8JKF03	US9219097683	A1JZHG	Vanguard Tot.Intl Stock Index Reg. ETF Shares o.N.	0,1656	25.03.19
Vanguard Tax-Managed Funds	549300PTTIGTMUA02X28	US9219438580	A0RBTP	Vanguard Developed Markets Idx Registered ETF Shares o.N.	0,175	28.03.19
Vanguard Whitehall Funds	5493006QD7VQBS2FQD13	US9219468108	A2AGEJ	Vanguard Intl Div.Apprec.Index Registered ETF Shares o.N.	0,0527	25.03.19
Vanguard Whitehall Funds	5493006QD7VQBS2FQD13	US9219467944	A2AGEK	Vanguard Intl High Div.Yld Idx Registered ETF Shares o.N.	0,4406	25.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A6038	A0MMRQ	Vanguard Industrials Index Fd Reg. ETF Shares o.N.	0,6862	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A1088	A0MMRK	Vanguard Cons.Disc.Index Fund Registered ETF Shares o.N.	0,4285	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A4058	A0MMRL	Vanguard Financials Index Fd Registered ETF Shares o.N.	0,3594	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US9219108167	A1CS1V	Vanguard Mega C.Gwth Index Fd Registered ETF Shares o.N.	0,0885	25.03.19
WisdomTree Asset Management Inc.	113SS35DN25WV5ATN125	US97717X6105	A14ZAV	WisdomTree T.-Eur.Divd Gwth Fd Registered Shares o.N.	0,135	26.03.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1435	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBT94	A12HUW	WisdomTree US SC Div.UCITS ETF Registered Shares o.N.	0,1435	04.04.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X5529	A14QDM	WisdomTree Eur.Hed.SmallC.Equ. Registered Shares o.N.	0	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X5941	A14QWP	WisdomTree Intl H.Qu.Div.Gr.Fd Registered Shares o.N.	0,05	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W8284	A0MW69	WisdomTree Asia Pacific ex-Jap Registered Shares o.N.	0,42	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W7609	A0MK7F	WisdomTree Intl Smallcap Div. Registered Shares o.N.	0,195	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W3152	A0M2P2	WisdomTree Emerg.Mkts Hgh Div. Registered Shares o.N.	0,105	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W8367	A0QZ58	WisdomTree Japan SmallC.Div.FD Registered Shares o.N.	0	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X2229	A2DMEU	W.T.Gl.ex-Mexico Equity Fund Registered Shares o.N.	0,26	26.03.19
Xtrackers	549300BMGFYU3TICN305	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7269	11.04.19
Xtrackers	549300AL047Q7LCTU516	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,118	11.04.19
Xtrackers	549300QJ4Z0TOI1UMB70	LU0835262626	DBX0NE	Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N.	0,482	11.04.19
Xtrackers	549300FN63CGIEPOGE29	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,0918	11.04.19
Xtrackers	549300LVXXR6TCRR8V11	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,9455	11.04.19
Xtrackers	549300GBJ3MHFG0ZA036	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,087	11.04.19
Xtrackers	549300B0RUOTF8LWQ776	LU0927735406	DBX0NT	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	0,8872	11.04.19
Xtrackers	549300QWPO0M04U4LX10	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,21	11.04.19
Xtrackers	549300TI9U1U5PV12W66	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,5185	11.04.19
Xtrackers	54930013Q3M4XTZK8090	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,1024	11.04.19
Xtrackers	549300C3PWTNSXR5O078	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	1,8615	11.04.19
Xtrackers	5493009EOBL7SG2DUE33	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,7432	11.04.19
Xtrackers	5493001932FBWNXYR96	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5274	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Xtrackers	549300E5G4ZOXUZ8C92	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,3019	11.04.19
Xtrackers	5493007YS211OGP7ST09	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,951	11.04.19
Xtrackers	549300XQ6CCZ8UFWF453	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3481	11.04.19
Xtrackers	549300VOW6BRPSKX2S03	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,755	11.04.19
Xtrackers	549300HW2T02FJGTP634	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,1621	11.04.19
Xtrackers	5493002LB3RK79BPWG30	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8115	11.04.19
Xtrackers	5493006TDA6L7E8ZGU65	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,423	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BK1PV551	A1KEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	1,2822	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,8941	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,7857	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2465	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	28,6101	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2413	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYTRMY76	A141RQ	Xtr.(IE)-Eu.Gov.Bd Qual. Weigh. Registered Shares 1D o.N.	0,1659	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD4DXB77	A144GC	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shs 2D EUR Hgd o.N.	0,5805	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4317	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,4806	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,2359	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,5444	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N.	0,6313	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BDGN9Z19	A2AP5L	C.Fd.S.-db-x-tr.MSCI EMU Mn.V. Registered Shares 1D EUR o.N.	0,8947	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0613540185	DBX0HG	Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N.	0,7952	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,73	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,1901	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,1951	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,9426	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,1528	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	1,9746	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	3,2895	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459513	DBX0CS	Xtr.II US Treasuries Inf.Link. Inhaber-Anteile 1D o.N.	7,0468	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0042	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,9295	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962081203	DBX0PA	Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N.	0,69	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0975326215	DBX0PF	Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N.	0,8	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,5526	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	1,5092	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	5,8488	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,38 G	1,346G-1,396G-1,396G-1,396G-1,396G-1,396G	2,28	1,3
Euro 5,061	1		0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53,5 G	53G-3G-3G-3,5G-3,5G-3,5G-3,5G	54	50,5
Euro 601,995	1	3,5 *	4	16.05.19*		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	77,38 G	76,97G-6,94G-7,27G-7,41G-7,67G-8G-8,04G-7,83G-7,62G-7,7G	78,04	67,76
Euro 55,605	1	3,52 *	4,02	16.05.19*		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	67,7 G	67,5G-7,35G-8,1G-8G-7,75G	68,1	58,55
Euro 3,183	1	0,9 *	0,9	28.05.19*			519400	DE0005194005	BayWa AG, (Glob.)	1	32 G	31,8G-1,8G-1,8G-1,8G-2G-2G-2G	34	26
Euro 86,45	1	0,9 *	0,9	28.05.19*			519406	DE0005194062	--, vinkulierte, (Glob.)	1	25,9 G	26,05G-5,9G-6,3G-6,3G-6,4G-6,35G	26,4	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,08	
Euro 42	1	1 *	0,9	28.05.19*		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	87,85 G	87,15G-7,35G-7,9G-7,85G-7,85G-7,95G	87,95	62,15
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiernsdorf AG, (Glob.)	1	92,52 G	(exD)-91,76G-2,94G-3,16G-3,5G-3,06G-3,22G-3,16G-3,02G-2,96G-3,16G	94,9	81,04
Euro 24,96	1	0,28 *	0,22	22.05.19*		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,9 G	6,88G-6,88G-6,88G-6,88G-6,82G-6,82G	7,14	6,06
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	73,1 G	73,2G-2,2G-2,5G-2,1G-2,2G-2,2G	78,45	59,75
Euro 7,018	1	3,5 *	3	22.05.19*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	69	70G-69,7-9,2G-9,5G-9,45G-70,75G-0,65-0,45G	71,35	46,06
Euro 26,417	10	3 +	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	19 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G	19,9	16,9
Euro 8,1	1	3 *	3	18.06.19*		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	44 G	43,3G-3,8G-3,7G-3,4G-4G-4G-4G	45,7	33,15
Euro 132,627	1	1 *	1	08.05.19*		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	32,82 G	32,68G-2,64G-2,8G-2,66G-2,74G-2,62G	34,44	24,88
Euro 19,786	1	0 *	0	07.05.19*		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	24,3 G	24,2G-4,3G-4,3G-4,3G-4,3G-4,3G	25,95	23,15
Euro 19,786	1	0,04 *	0,04	07.05.19*		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,95 G	21,55G-1,9G-1,9G-1,95G-2G-1,9G	23,45	21,2
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,7 B	6,7B	7	6
Euro 3,98	1	0	1	09.07.18			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,7 G	17G-7,9G-8,1G-8,2G-8,3G-8,3G	18,3	13,7
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,73 G	8,725G-8,71G-8,8G-8,78G-8,715-8,73G-8,75G-8,745	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0035G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 154,5	1	1,2 *	1,1	19.06.19*			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1	48,53 G	48,13G-8,13G-8,26G-8,26G-8,34G	49,1	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,1 G	1,1G-1,1G-1,1bB-1,1-1,09G-1,09G-1,09G-1,09G-1,09G	1,2	0,88
Euro 35,044	1	0,5 *	1	26.06.19*			541910	DE0005419105	CANCOM SE, (Glob.)	1	45,5 G	45,04G-5,32G-5,46G-5,38G-5,36G-5,12G	45,5	27,28
Euro 3,43	1						A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	10,7 G	10,9G	12,05	10,3
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	80,35 G	80,3G-0,05G-0,55G-0,1G-0,45G-0,6G	84,05	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 G	0,006G	0,04	
Euro 8,368	1	0,6 *	1	24.05.19*			540710	DE0005407100	CENIT AG, (Glob.)	1	13,65 G	13,35G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	15,7	12,75
Euro 18,021	1	0,3	0,3	16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,42 G	12,4G-2,5G-2,5G-2,5G-2,5G-2,52G-2,48G	13	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,04 G	2G-2G-2G-2G-2G-2G	2,48	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,64 G	1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	1,91	1,58
Euro 19,24	1	1,95 *	1,85	05.06.19*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	81,3 G	80,9G-1,6G-1,1G-1,2G-1,2G	83,6	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
Euro 6,189	1	0 *	0	17.05.19*			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,63 G	2,59G-2,63G-2,62G-2,66G-2,66G-2,66G	3,42	1,63
Euro 19,461	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	4,85 G	4,89G-4,79G-4,79G-4,79G-4,79G-4,8G	5,74	3
Euro 141,221	1	0,25 *	0,25	09.05.19*			542800	DE0005428007	comdirect bank AG, (Glob.)	1	10,2 G	10,22G-0,26G-0,36G-0,4G-0,36G-0,36G	10,42	9,62
Euro 53,219	1	0,5 *	0,35	15.05.19*		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	55,85 G	55,55G-5,65G-5,75G-5,2G-5,1G-5G	56,9	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,77 G	1,775G-1,805G-1,78G-1,815G-1,78G-1,78G	1,9	1,66
Euro 512,015	1	4,75 *	4,5	26.04.19*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	157,04 G	155,42G-3,6G-3,1G-3,48G-4,56G-5,26G-6,36G-6,4G-6,24G-6,04G-5,98-5,88	157,04	118,85
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,62 G	1,6G-1,62G-1,62G-1,62G-1,62G-1,62G	1,79	1,52
Euro 183	1	2,2	2,4	15.04.19			606214	DE0006062144	Covestro AG, (Glob.)	1	53,54 G	52,98G-2,84G-2,62G-2,64G-2,78G-2,92G-2,92G-3,14G-3,12G-3,14G-3,14G-3,12G-3,06G	55,72	42
Euro 1,878	1		1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	31,6 G	31,2G-1,6G-1,4G-1,4G-1,4G-1,4G	33,8	26,8
Euro 1,331	1	0 *		14.05.19*			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	64 G	65,5G	66,99	55,17
Euro 87,25	3	0,15 *	0,25	16.07.19*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,3 G	5,23G-5,29G-5,31G-5,31G-5,32G-5,38G	5,59	4,42
Euro 96	1	0,62 *	0,59	08.05.19*			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	43,8 G	43,58G-3,58G-3,6G-3,76G-3,68G-3,72G-3,72G	44,06	33,04
Euro 18,382	1	0	0				549453	DE0005494538	curasan AG, (Glob.)	1	0,4 G	0,381G-0,395G-0,387G-0,425G-0,469G-0,46G	0,65	0,35



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 63,36	1	0	*	0,5	16.05.19*	06.06	785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,89 G	6,81G-6,8G-6,95G-7,03G-6,99G-7G	8,24	5,55
Euro 5,5	1	0		0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,73 G	1,71G-1,73G-1,73G-1,73G-1,73G	2	1,24
Euro 708,108	1	0,65	*	0,5			522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	31 G	31G-1G-1G-1G-1G-1G	33	28,4
Euro 129,487	1	0,07	*	0,07			609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,68 G	6,66G-6,68G-6,67G-6,57G-6,57G-6,55G	6,68	5,43
Euro 14,578	1	0,4	*	0,6			531350	DE0005313506	Energiekontor AG, (Glob.)	1	15,15 G	15,05G-5,15G-5,15G-5,3G-5,15G-5,15G-5,1G-5,1G	15,9	12,7
Euro 15	1	0,6		1			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	9,4 G	9,05G-9,2G-9,55G-9,55G-9,5G-9,5G	9,55	7,5
Euro 36,022	1	0	*	0	15.05.19*	A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,97 G	1,875G-1,89G-1,895G-1,885G-1,885G-1,885G	2,14	1,53	
Euro 1,435	1	0	*	0	17.05.19*	549416	DE0005494165	EQS Group AG, (Glob.)	1	70,5 G	68,5G-70G-0G-0G-0G-68,5G	73,5	65,5	
Euro 32,434	1	0		0	17.05.19*	A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,81 G	0,808G-0,806G-0,804G-0,804G-0,808G-0,804G	0,88	0,6	
Euro 78,075	1	0		0	17.05.19*	755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0034G-0,0034G-0,0034G-0,0034G-0,0034G-0,0034G	0,01		
Euro 16,563	1	0		0	17.05.19*	A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,32 G	3,28G	3,36	2,68	
Euro 18,348	1	0		0	17.05.19*	A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,77 G	3,8G-3,9G-3,85G-3,82G-3,9G-3,89G	3,98	2,55	
Euro 5,15	1	3,26		3,26	28.06.18	566010	DE0005660104	EUWAX AG, (Glob.)	1	62,5 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G	70,5	62	
Euro 466	1	1,15	*	1,15	28.05.19*	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	27,19 G	27,11G-7,21G-7,26-7,17G	27,5	21,6	
Euro 149,063	1	0		0	28.05.19*	566480	DE0005664809	Evotec SE, (Glob.)	1	22,24 G	21,88G-1,9G-1,9G-2,05-2,11G-2,04G-2,02G-1,92G-1,75	25,49	17,27	
Euro 51,411	1	0		0	03.06.19*	A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	0,9 G	0,898G-0,884G-0,884G-0,89G-0,89G-0,888G	1,12	0,84	
Euro 5,346	11	0,2	*	0,2	03.06.19*	A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	9,5 G	9,6G-9,58G-9,58G-9,58G-9,62G-9,62G	11,55	8,28	
Euro 28,221	1	0,15	*	0,34	20.05.19*	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,4 G	8,399G-8,399G-8,399G-8,399G-8,399G-8,399G	8,4	7,3	
Euro 4,406	1	0		0	20.05.19*	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	16,6 G	16,7G	19,07	16,1	
Euro 5,239	1	0		0	20.05.19*	121806	DE0001218063	FinLab AG, (Glob.)	1	15,5 G	15,45G-5,75G-5,75G-5,5G-5,4G-5,65G	17,95	13,5	
Euro 18,737	1	0		0	20.05.19*	FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	21,15 G	21,65G-1,55G-1,55G-1,55G-1,6G-1,6G-1,55G	22,6	16,54	
Euro 51,112	1	0,2	*	0,16	03.05.19*	720190	DE0007201907	First Sensor AG, (Glob.)	1	22,5 G	22,25G-2,8G-2,8G-2,7G-3,15G-3,25G-3,25G	23,25	17,8	
Euro 4,657	1	0	*	0,1	28.05.19*	577580	DE0005775803	FORIS AG, (Glob.)	1	2,94 G	2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	3,04	2,62	
Euro 10	1	0		0	28.05.19*	A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	33,6 G	32,4G	33,6	25,7	
Euro 3,25	7	0,6		0,6	15.02.19	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,5 G	20,5G-1,4G-1,1G-1,3G-1,5G-1,4G	22,1	18,45	
Euro 16,301	1	0,03	*	0,12	28.05.19*	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,54 G	3,53G-3,65G-3,65G-3,64G-3,62G-3,61G	3,75	2,88	
Euro 924,687	1	2	*	1,5	28.05.19*	577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	72,5 G	72,34G-2,58G-2,88G-2,88G	73,36	61,52	
Euro 128,061	1	1,65	*	1,65	16.05.19*	A0Z2ZZ	DE000A0Z2ZZ5	freetnet AG, (Glob.)	1	21,07 G	21,06G-1-1,03G-1,12G-1,09G-1,09G-1,13	21,24	16,3	
Euro 307,879	1	1,17	*	1,06	16.05.19*	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	71,34 G	70,42G-0,14G-0,18G-0,5G-0,44G-0,44G-0,44G-69,98G-70,06G-0,06G-0,14-69,96G-70,18G-0,18G	74,76	55,46	
Euro 6	1	0		0	07.05.19*	507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,2 G	0,194G-0,179G-0,179G-0,179G-0,179G-0,208G	0,29	0,15	
Euro 69,5	1	0,94	*	0,9	07.05.19*	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	36,55 G	36,7G-6,35G-6,5G-6,55G-6,35G-6,25G	39,25	34,55	
Euro 69,5	1	0,95	*	0,91	07.05.19*	579043	DE0005790430	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	39,44 G	39,38G-9,36G-9,46G-9,42-9,36G-9,38G-9,22G	41,78	35,6	
Euro 8,101	1	0		0,25	27.06.18	575314	DE0005753149	Funkwerk AG, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G	15,4	11,4	
Euro 186,764	1	0		0	08.06.18	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,71 G	3,6495G	4,7	3,62	
Euro 5	1	0		0	08.06.18	A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,48 G	0,458G-0,478G-0,478G-0,478G-0,478G-0,478G	0,57	0,36	
Euro 4,95	1	0,5		0,47	08.06.18	549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	8,85 G	8,8G-8,95G-8,9G-8,9G-9,05G-9,05G	9,55	8,6	
Euro 11,984	1	0		0	08.06.18	A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,4 G	1,375G-1,375G-1,37G-1,415G-1,475G-1,475G	1,6	1,19	
Euro 31,4	12	1,15	*	1,1	06.06.19*	A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	66,2 G	65,85G-5,25G-5,95G-6,4G-5,95G-5,7G	71,65	51,5	
Euro 10,839	4	0,35		0,6	31.08.18	A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,35 G	25,4G-5,3G-5,3G-5,6-5,4G-5,3G-5,2G	26,4	21,75	
Euro 26,326	1	0,3	*	0,3	04.06.19*	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	8,23 G	8,19G-8,14G-8,22G-8,27G-8,24G	8,41	6,52	
Euro 132,456	1	0		0	04.06.19*	515600	DE0005156004	Gigaset AG, (Glob.)	1	0,44 G	0,438G-0,434G-0,434G-0,435G-0,434G	0,52	0,25	
Euro 1,926	1	0		0	12.07.19*	757142	DE0007571424	GK Software SE, (Glob.)	1	73,4 G	72,8G-2,6G-2,6G-2,6G-2,4G-1,2G-0,8G	74,2	65	
Euro 108,75	1	0,75	*	1,25	12.07.19*	A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,75 G	3,705G-3,75G-3,72G-3,715G-3,665G-3,65G	3,8	2,87	
Euro 32,274	1	0,8	*	0,7	14.05.19*	589540	DE0005895403	GRAMMER AG	1	37,85 G	37,55G-7,75G-7,7G-7,7G-7,8G-7,85G	39,02	32,98	
Euro 46,354	1	1,4		1,4	14.05.19*	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	93,55 G	93,6G-3,2G-4G-4,34G-4,15G-4,2G	94,3	69,4	
Euro 56,677	1	0		0	27.06.18	GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	99,5 G	99,5G-5,5G-6,5G-6,5G-6,5G-6,5G	104	93	
Euro 1,568	1	0		0	27.06.18	515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,06G	0,14	0,06	
Euro 7,875	1	0		0	27.06.18	A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,03	0,01	
Euro 10,584	1	0		0		A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	4,32	3,8	





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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis		
		seit 02.01.2019														
Euro	13,271	10	0,04	0,04		25.01.19	521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,45 G	8,45G-8,45G-8,45G-8,45G-8,45G	9,4	7,2		
Euro	9,272	1					A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	3,55 G	3,4G	5,46	1,52		
Euro	31,84	1	0	*	0	22.05.19*	663200	DE0006632003	MorphoSys AG, (Glob.)	1	87,75 G	87,65G-3,65G-6,4G-7,05G-6,6G-5,9G	105,1	80,35		
Euro	4,035	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	7,05 G	7G-7,05G-7,05G-7,05G-7,05G-7,05G	7,5	6,05		
Euro	33,471	1	0	0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,99 G	1,95G-1,92G-1,9G-1,9G-1,9G-1,905G-1,905G	2,73	1,58		
Euro	42,814	1	0,12	0,2	12.07.18		AOL1H3	DE000AOL1H32	MPH Health Care AG, (Glob.)	1	4,25 G	4,24G-4,25G-4,21G-4,2G-4,2G-4,21G	4,45	3,67		
Euro	30	1	0	0,03	29.06.18		585518	DE0005855183	MS Industrie AG, (Glob.)	1	3,21 G	3,18G-3,21G-3,21G-3,21G-3,21G-3,23G	3,32	2,53		
Euro	52	1	2,3	2,85	12.04.19		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	205,6 G	204,4G-4,5G-5,3G-4,6G-5G-5,2G	210,8	156,2		
Euro	19,5	1	0,1	*	0,08	15.05.19*	A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,8 G	2,76G-2,82G-2,78G-2,78G-2,8G-2,8G	2,86	2,27		
Euro	20,255	1		0			662810	DE0006628100	Mühl Product & Service AG	1	0,35 G	0,348G-0,348G-0,348G-0,348G-0,348G-0,348G	0,42	0,25		
Euro	18,811	1	1,5	1,5	10.08.18		662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42,7 G	42,1G-2,6G-2,8G-2,6G-2,6G-2,6G	43,3	36,9		
Euro	7,956	1	0,3	*	0,25	27.05.19*	621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	8,9 G	8,85G-8,9G-8,9G-8,95G-8,95G-8,9G	9	5,3		
Euro	587,725	1	9,25	*	8,6	30.04.19*	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	220 G	219,4G-20,3G-0G-0,1G-0G-19,5G-9,9-20,9G-1G-0,7G-1G-1,1G-1,6G	221,6	186,5
Euro	3,08	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,16 G	1,16G	1,36	1,05		
Euro	15,496	1	1	*		23.05.19*	A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10,4 G	10,6G	10,6	8,58		
Euro	8,569	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	3,72 G	3,7G-3,72G-3,79G-3,76G-3,75G	4,04	2,57		
Euro	168,721	10	0,9	0,9	11.03.19		A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25,3 G	25,3G-5,4G-5,5G-5,4G-5,5G-5,5G	26,6	24,6		
Euro	7,474	1	0,33	0,39	11.07.18		665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,99 G	1,97G-1,935G-2G-1,945G-1,945G	2,86	1,87		
Euro	7,036	1					A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,01G-0,01G-0,0025G-0,0075G	0,15			
Euro	7,117	1	0	*	0	07.05.19*	A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	8 G	7,95G-8,05G-8,3G-8,3G-8,25G-8,25G	8,3	6,5		
Euro	2,704	1		0			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	45,4 G	46,2G-5,3G-4,8G-5,6G-5,6G-5,7G-5,7G	50,1	32,85		
Euro	8,8	1	0,15	0,18	27.06.18		A0KPPR	DE000A0KPPR7	Nabaltac AG, (Glob.)	1	31,7 G	31,6G-1,6G-1,8G-2,2G-2,4G-2,2G	33,5	21,3		
Euro	6,703	1	0	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G	1,71	1,38		
Euro	4,914	1	0,11	0,11	28.06.18		A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	30,6 G	30G-29,7G-30,3G-1,2G-1,2G-0,8G	31,6	22,95		
Euro	8,482	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,15 G	1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	1,26	0,94		
Euro	38,5	1	0,81	*	0,75	28.05.19*	03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	150,3 G	150,1G-49,8G-50,9G-0,9G-1,1G	155	91,4	
Euro	13,125	1		0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,02		
Euro	2,111	1	0,4	0,2	30.07.18		A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	20,4 G	20,6G	21,6	18,47		
Euro	15,752	1	0,17	*	0,16	03.05.19*	522090	DE0005220909	Nexus AG, (Glob.)	1	24,1 G	23,4G-4G-4G-4G-3,4G-3,4G-3,4G	26,4	22,8		
Euro	13,807	1					A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	10,65 G	10,5G-0,65G-0,6G-0,6G-0,6G-0,6G	11,05	8,17		
Euro	3,602	1	1,3	*	1,5	17.06.19*	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	22,9 G	22,8G-2,9G-2,9G-2,9G-2,9G-2,8G	23,3	20,4		
Euro	2,125	1	0	0			A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	24,35 G	23,85G-4,3G-4,7G-4,75G-4,95G	32,95	21,95		
Euro	96,982	1	0	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,67 G	14,19G-4,33-4,27G-4,36G-4,36G-4,34G-4,36G	15,5	7,56		
Euro	31,862	1	1,1	*	1,05	21.05.19*	A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	46,84 G	46,6G-6,82G-6,92G-7,22G-7,24G	49,1	41,66		
Euro	7,442	1	0	0			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	17 G	17G	19,1	15,4		
Euro	0,25	1					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26		
Euro	40,225	1	3	*	3	30.04.19*	06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	71	65,5	
Euro	5,07	1	0	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	19,45 G	19,3G-9,65G-9,4G-9,4G-9,45G-9,3G	25,5	16,3		
Euro	11,843	1	0	0,04	05.07.18		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,04 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,27	0,59	
Euro	17,468	1	0,43	*	0,4	24.05.19*		593612	DE0005936124	OHB SE, (Glob.)	1	36,1 G	35,2G-5,95G-5,95G-6G-6,05G-5,8G	36,5	28,2	
Euro	3,05	1	0,51	0,6	16.07.18			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,9 G	15,75G-5,9G-5,65G-5,7G-5,7G-5,65G-5,7G	15,9	14,16	
Euro	9,148	1	0,16	*	0,14	29.05.19*		522877	DE0005228779	ORBIS AG, (Glob.)	1	6,05 G	6,05G-6,25G-6,25G-6,25G-6,25G-6,25G	6,7	4,7	
Euro	96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	32,9 G	32,12G-0,99-1,76G-1,68G-1,32G-0,88G-1,2	41,05	29,44	
Euro	1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,47 G	0,47G	0,8	0,06	
Euro	14,251	1	0,75	0,75	06.06.18			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,7 G	16,7G-6,9G-6,9G-6,9G-6,9G-6,9G	17	16,1	
Euro	63,858	1	0	*	0	22.05.19*		06.06	A0B6S3	DE000A0B6S33	PAION AG, (Glob.)	1	2,17 G	2,14G-2,15G-2,15G-2,15G-2,15G-2,15G	2,45	2,08
Euro	1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,19 G	1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G	1,43	1,17	
Euro	15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,59 G	2,52G-2,54G-2,59G-2,6G-2,6G-2,59G	3,01	1,15	
Euro	4,526	1	0,25	*	0,25	15.05.19*	06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	29,85 G	29G-9,45G-30,1G-0,4G-29,8G	39	14,88	









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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 260,763	1	2,5	* 2,5	23.05.19*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	85,28 G	84,56G-4,42G-4,84G-4,88G-5,92	97,3	74,54
Euro 70,14	1	0,6	* 0,6	29.05.19*			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	24,68 G	24,7G-4,98-4,42G-4,86-5G-4,82G-4,66G-4,68G-4,68G	25	16,27
Euro 1,666	1	0	* 0	22.05.19*	015	09.99	A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	35,1 G	35,1G-5,4G-5,4G-5,3G-6G-6,8G-8,1	39	22,8
Euro 40	1	2,45	* 2,45	29.04.19*			750750	DE0007507501	WashTec AG	1	72,2 G	71,8G-1,7G-2G-2,2-1,6G-1,8G-1,9G	73,8	53
Euro 136,803	1	0,1	* 0	23.05.19*			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,66 G	4,66G-4,69G-4,72G-4,7G-4,72G-4,73G	4,78	4,16
Euro 20,741	1	0	* 0	23.05.19*			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	11,8 G	11,62G	17,74	11,08
Euro 20,343	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,16 G	2,16G	2,99	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,99 G	1,965G	2,26	1,58
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	123,25	122,15-2,55G-1,25G-0,5-0,5-18,3G-8,25-9,45G-8,85-9,8G-20,5G-18,65G-9,15-9,7G-9,7G-9,85G-9,65G-9,55G-20-0,1	169,6	86,52
Euro 490,311	1	0,65	* 0,65	05.06.19*		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,82 G	18,66G-8,72G-8,72G-8,84-8,78G-8,78G-8,78G	18,84	15,68
Euro 18,111	1	0	0				A1X3YJ	DE000A1X3YJ1	Xin Rui Ke [China] AG, (Glob.)	1	1,7 -BT	1,7-BT	4,94	1,7
Euro 5,62	1	2,14	* 1,68	06.06.19*			XNG888	DE000XNG8888	XING SE, (Glob.)	1	318,5 G	320G-16G-20G-3G-3G-1,5G-15,5G	332,5	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,94	3,65
Euro 0,296	1	0	* 0	20.05.19*			A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	1,8	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	1,33	1,07
Euro 248,484	1	0	* 0	22.05.19*			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	41,54 G	41,13G-1,48G-1,6G-1,48G-1,47G	41,6	22,09
Euro 13	1	0	0				ZAL1AD	US98887L1052	-"	1	20 G	20G	20	10,91
Euro 7,143	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,258G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	94,5 G	94,7G-7,9G-8,4G-6,7G-6,5G-5,8G	135,4	89,9

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 Preis 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,2 G	105,2G-5,2G-5,2G-5,2G-105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	109,95	104,2
Euro 15,469	1	8,09 %	8,73 %	15.05.18	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent, (Glob.)	nur Kasse	195 G	195G-5G-5G-5G-/195G/-5G-5G-5G-5G-5G	205,28	108,31
Euro 285,86	1	15 %	15 %	15.05.18	522994	DE0005229942	--, Kurs in Prozent	10	342 G	342G-1,5G-1,5G-1,5G-2G-2G-3G-3G-3G-3G	343	315,95
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G	109	107,5
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G	109,2	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	22,04 G	21,92G-1,81G-1,7G-1,59G-1,48G-1,37G-1,26G-1,15G-1,04G-0,93G	77	20,93
Euro 25,372	1	1,9 *	4,6	10.05.19*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	226 G	225G-5,2G-7G	267,5	220
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	820 G	820G-0G-0G-0G-0G-0G-0G-0G-0G	830	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,05 -BT	0,03-BT	0,7	0,01
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	--, Kurs in Prozent	100	97,5 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	99	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,24	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	234,3 G	231,4G-2,8G-3,55G	246,6	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	7,9	5,02
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	16,8 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	17,75	14,2

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 575,897	1	1			14.02.19			851745	US88579Y1010	3M Co.	1	191,78 G	191,62G-1,8G-2,76G-3,56G-3,7G	193,7	160,85
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	19,58 G	19,222G-9,218G-9,292G-9,3G-9,526G	19,77	14,35
DKK 10,06		1	<b>2017</b> J=150	<b>2018</b> J=150	03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.187,5 G	1187G-6,5G-6,5G-6,5G-6,5G-6G	1.244	1.058,5
Euro 3.132,905		1	<b>2017</b> J=0,0578	<b>2018</b> J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,48 G	1,4695G-1,473G-1,47G-1,4725G-1,4705G	1,64	1,47
Euro 110,58		1	<b>2017</b> J=0,65	<b>2018</b> J=0,75	23.04.19			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	34,71 G	34,6G-4,51G-4,58G-4,81G-4,89G	34,89	27,38
skr 300,728		1	<b>2018</b> I=4,25 S=4,25	<b>2019</b> I=0	11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	23,11 G	23,06G-3,06G-2,9G-2,8G-2,79G-2,8G-2,82G	23,56	17,73
skr 268,183		1	<b>2017</b> J=5,5	<b>2018</b> J=5,75	18.04.19			886939	SE0000190126	AB Industrivården, (Glob.)	1	20,7 G	(exD)-20,16G-0,18G-0,02G-0,16G-0,16G-0,2G	20,72	17,28
skr 1.650,314		1	<b>2017</b> J=4,25	<b>2018</b> J=10	04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	14,19 G	14,005G-4,16G-4,17-4,155G-4,195G-4,2G-4,22G	14,67	11,04
sfms 2.168,148	1	1	<b>2017</b> J=0,78	<b>2018</b> J=0,8	06.05.19			919730	CH0012221716	ABB Ltd.	1	18,59 G	18,355G-8,47G-8,605G-8,62G-8,59G	18,62	16,3
US\$ 1.756,47	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,32 Q=0,32	12.04.19			850103	US0028241000	Abbott Laboratories	1	65,53 G	64,23G-4,3G-4,45G-4,84G-5,5G-5,2G	71,75	58,04
Euro 17.214,977		1		<b>2014</b> J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,01G-0,014	0,02	
Euro 1.621,143		1		<b>2014</b> J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0171G-0,012G-0,0119G-0,0119G-0,0122G-0,0122G	0,06	
US\$ 66,606	1	2	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	07.03.19			903016	US0028962076	Abercrombie & Fitch Co.	1	24,35 G	24,39G-4,39G-4,445G-4,445G	24,45	16,02
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	226,7 G	220,9G-0,95G-1,95G-1,95G	320,07	220,9
Euro 470,94	1	1	<b>2017</b> I=0,65 S=0,8	<b>2018</b> I=0,65 S=0,8	26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	21,79 G	21,68G-1,67G-1,7G-1,83G-1,8G	22,85	18,94
£ 410,086	1	1	<b>2015</b> I=0,014 S=0,028	<b>2016</b> I=0,02 S=0,084	04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,89 G	1,841G-1,883G-1,894G-1,883G-1,867G	2,92	1,84
Euro 54,857	1 zu je Euro 1	1	<b>2016</b> J=2,8897	<b>2017</b> J=3,1035	28.06.18			865629	ES0125220311	Acciona S.A.	1	100,6 G	100,3-1,3G-0,9G-1,1G-1,3G-1,7G	105,5	73,52
Euro 282,608		1	<b>2017</b> J=1,05 J=0,0046	<b>2018</b> J=1,05	10.05.19			860206	FR0000120404	ACCOR S.A.	1	37,79 G	37,6G-7,67G-7,36G-7,36G-7,67G-7,71G-7,68G	40,39	35,48
TWD 2.104,466		1		<b>2015</b> J=0,0796	14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,84 G	2,84G-2,84G-2,86G-2,86G-2,86G-2,86G	2,95	2,29
Euro 276,068	1	1	<b>2017</b> J=0,45	<b>2018</b> J=0,3	03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,71 G	9,652G-9,602G-9,728G	9,75	8,33
Euro 33,497		1	<b>2016</b> J=2,04	<b>2017</b> J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	144,5 G	144,2G-3,9G-4,2G-4,6G-4,2G-4,6G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	40,37 G	40,13G-0,32G-0,17G-0,31G-0,35G-0,43G	40,81	32,79
US\$ 763,834	1	1	<b>2017</b> J=0,34	<b>2018</b> J=0,37	27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	39,42 G	39,495G-9,59G-9,715G-9,76G-40,06G	44,31	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,22 G	2,22G-2,22G-2,21G-2,21G-2,21G	2,61	2,06

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,291 sfrs 166,576	1 1	1 1	<b>2017</b> J=2,5	<b>2018</b> J=2,5	23.04.19			A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1 1	1,72 G 51,98 G	1,6554G 51,78G-1,84G-2,14G- 2,38G-2,34G-2,42G	2,74 52,42	1,66 38,6
nkr 373,298 nkr 307,85 £ 290,95	1 1 1	1 1 1	<b>2017</b> I=0,56 S=0,58	<b>2018</b> I=0,6 S=0,66	09.05.19			A2PE65 A2PFNT A0DJ58	NO0010844038 NO0010843998 GB00B02J6398	Adevinta ASA, (Glob.) "-", (Glob.) Admiral Group PLC	1 1 1	8,68 G 8,52 G 25,83 G	8,68G 8,604G 25,66G-5,73G-5,82G- 5,84G	8,68 8,98 26,26	8,68 8,52 22
Euro 44,131	1	1	<b>2016</b> J=0,45	<b>2017</b> J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	46,04 G	45,72G-6,38G-6,42G- 6,42G-6,74G-6,76G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	238,3 G	235,5G-5,5G-6,95G-7,05G- 7,65G	243,66	188,79
US\$ 57,78	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	43,32 G	42,755G-2,785G-2,915G- 2,985G-2,7G	43,57	40,03
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	24,78 G	24,165G-4,215G-4,18G- 4,33G-4,52G-4,57	26,15	15,06
Yen 199,567		4	<b>2017</b> I=9 S=23	<b>2018</b> I=50 S=38	27.03.19			868805	JP3122400009	Advantest Corp., (Glob.)	1	25,49 G	25,095G-5,01G-5,1G- 5,11G-5,135G-5,14G	25,56	17,05
Euro 29,579 US\$ 33,963	1 1	1 1						A2JNF4 A1JM9L	NL0012969182 US00770F1049	Adyen N.V. Aegion Corp.	1 1	686,4 G 17,11 G	685,6G 16,982G-6,982G-7,036G- 7,048G-7,14G	729,8 18,37	463,85 13,93
Euro 2.095,648	1	1	<b>2017</b> I=0,13 S=0,14	<b>2018</b> I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,7 G	4,695G-4,643G-4,631G- 4,657G	4,76	3,99
Euro 150	1	1	<b>2017</b> J=6,5	<b>2018</b> J=6,93	17.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	157,8 G	157,55G-8,6G-8,55G- 8,15G	165,6	134,1
Yen 871,925	zu je Euro 10	3	<b>2017</b> I=15 S=15	<b>2018</b> I=17	29.08.18			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	15,7 G	15,762G-5,762G-5,824G- 5,822G-5,822G	18,96	15,67
Euro 98,961		1	<b>2017</b> I=0,7 S=2,76 S=2,76	<b>2018</b> I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	176,5 G	177G-7,1G-6,7G-7,7G- 7,4G	179,9	159,3
Euro 18,333	1	7	<b>2015</b> J=0,08	<b>2016</b> J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	18,5 G	18,5G-8,6G-8,6G-8,6G- 8,85G-9G	19,65	14,3
US\$ 748,85	1	1	<b>2018</b> Q=0,52 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,27	19.02.19			853081	US0010551028	AFLAC Inc.	1	43,41 G	43,055G-3,055G-3,045G- 3,2G-3,28G-3,335G	44,94	38,63
Yen 227,441		1	<b>2017</b> I=10 S=55	<b>2018</b> I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	30,1 G	29,7G-9,695G-9,815G- 9,81G-9,81G	31,38	26,53
Euro 203,022		1	<b>2017</b> J=2,1	<b>2018</b> J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	46,82 G	46,55G-6,27G-6,37G- 6,71G	46,82	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,84 G	3,818G-3,842G-3,868G- 3,85G-3,876G	3,89	3,22
£ 256,128	1	1	<b>2017</b> I=0,0938 S=0,1774	<b>2018</b> I=0,0938 I=0,177	18.04.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	9,75 G	(exD)-9,396G-9,542G- 9,52G-9,658G-9,686G	9,97	7,9
US\$ 317,516	1	1	<b>2018</b> Q=0,149 Q=0,149 Q=0,149 Q=0,164	<b>2019</b> Q=0,164	01.04.19			929138	US00846U1016	Agilent Technologies Inc.	1	67,41 G	66,23G-6,22G-6,45G- 6,56G-7,69G-7,65G	72,66	55,76
kann.\$ 235,197	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,11 Q=0,11	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,125	28.02.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	36,4 G	36,03G-6,015G-6,345G- 6,295G-6,155G-5,89G	40,49	33,99

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,093	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	8,95 G	8,959G-8,999G-8,999G- 8,999G-9,011G-9,011G	9,19	6,86
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	4,22 G	4,206G-4,206G-4,112G- 4,174G-4,122G-4,124G- 4,176G	4,23	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	11,2 G	11,075G-1,16G-0,985G- 1,13G-1,13G-1,075G- 1,115G	12,65	8,72
US\$ 219,631	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	174,24 G	174,24G-4,36G-4,94G- 5,22G-5,34G-5,38G	175,38	134,2
Euro 776,368	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		938914	NL0000235190	Airbus SE	1	119,08 G	118,46G-8,44G-9,78G- 9,86G-20,14	120,64	81,19
Yen 549,163		4	2017 I=15 S=17	2018 I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	13,41 G	13,406G-3,408G-3,458G- 3,458G-3,462G-3,472G	15,87	12,94
US\$ 316,308	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,24 G	2,18G-2,18G-2,182G- 2,1885G-2,193G-2,2235G- 2,153G	2,82	1,87
US\$ 163,212	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	67,25 G	66,67G-6,66G-6,49G- 6,49G	68,06	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,39 G	1,3936G-1,3906G-1,3924G	1,45	1,23
Euro 227,751		1		2018 S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	79,55 G	79,95G	83,4	73,8
kann.\$ 97,276	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,2 G	2,22G-2,22G-2,24G-2,24G- 2,24G-2,24G-2,24G	2,61	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	59,23 G	59,05G	60,12	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	50,25	49,92G-9,14	51,7	47,14
US\$ 223,469	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	120,66 G	110,38G-0,44G-0,8G- 1,12G-1,8G-9,96G	124,96	81,81
skr 419,456		1	2017 J=4,25	2018 J=5	25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	21,73 G	21,74G-1,9G-1,92G-1,84G	21,98	17,81
US\$ 1.367,06	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	166,07	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,14 G	0,1393G-0,1394G- 0,1395G-0,1395G- 0,1395G-0,1395G-0,1395G	0,17	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	32,08 G	31,24G	44,6	29,32
US\$ 126,11	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	23 G	22,53G-2,555G-2,62G- 2,675G	25,74	18,52
US\$ 330,218	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	123 G	122G-2G-3G-3G-1G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,44 G	1,433G-1,433G-1,429G- 1,446G-1,457G-1,452G	1,51	0,85
US\$ 299,36	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.100,4 G	1094,4G-4,4G-7G-102- 4,8G-5,6	1.105,6	895,28
US\$ 349,291	1	1						A14Y6H	US02079K1079	-.	1	1.096 G	1089,8G-9,8G-91,6G-3,2G- 100,8G	1.100,8	885,91



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 219,281		4	<b>2017</b> I=17 S=20	<b>2018</b> S=25	27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,51 G	18,246G-8,246G-8,318G-8,314G-8,314G	19,13	15,82
A\$ 485,514		4	<b>2017</b> I=0,08 S=0,09	<b>2018</b> I=0,11	29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	5,09 G	5,022G-5,054G-5,056G-5,056G-5,06G-5,055G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1	<b>2014</b> J=0	<b>2016</b> J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	111,6 G	111G-1,4G-0,8G-1,6G-1,6G-1,4G	118	94,8
Euro 223,572		4	<b>2016</b> J=0,25 J=0,0003	<b>2017</b> J=0,35	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	40,63 G	40,43G-0,43G-0,54G-0,53G-0,56G	40,79	33,52
US\$ 824,921	1	1						A2DSZX	US0213461017	Altaba Inc.	1	67,07 G	66,86G-6,84G-7,06G-7,21G-7,19G	67,58	48,84
kann.\$ 275,577	1	1	<b>2018</b>	<b>2019</b>	24.04.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,15 G	12,15G-2,15	12,15	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,023G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	2,44 G	2,44G-2,453G-2,431G-2,465G-2,465G	2,51	1,65
Euro 205,132		1	<b>2016</b> J=0,25	<b>2017</b> J=0,3	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	7,19 G	7,135G-7,13G-7,15G-7,16G-7,18G-7,195G	7,76	5,71
US\$ 1.872,517	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,8 Q=0,8	<b>2019</b> Q=0,8	22.03.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	49,88 G	49,505G-9,715G-9,87G-9,85G-9,705G-8,56G	51,44	38,18
A\$ 2.879,844		1	<b>2017</b> I=0,042 S=0,093	<b>2018</b> I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,51 G	1,4636G-1,464G-1,4648G-1,4648G-1,465G	1,68	1,31
A\$ 16,638	1	1	<b>2017</b> I=0,168 S=0,372	<b>2018</b> I=0,344 S=0,564	01.03.19			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,9 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	6,6	5,19
Euro 438,823		1	<b>2017</b> I=0,48 S=0,655	<b>2018</b> I=0,51	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	68,44 G	67,98G-8,08G-8,08G-8,6G-8,68G-8,9G	72,18	58,42
Euro 35,264	1	1	<b>2017</b> J=1,2	<b>2018</b> J=1,2	15.04.19			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	31,7 G	31,4G-1,7G-1,7G-1,2G-1G-1,3G	33,2	30,5
US\$ 491,203	1	1						906866	US0231351067	Amazon.com Inc.	1	1.656	1646G-5,4G-8G-51,8G-9,4-6,6G-7G	1.659,4	1.285,22
DKK 217,19		10		<b>2017</b> J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	25,7 G	25,45G	25,7	18,77
US\$ 245,419	1	1	<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	<b>2019</b> Q=0,475	12.03.19			911535	US0236081024	Ameren Corp.	1	62,6 G	61,82G-1,82G-2,05G-2,11G-2,96G	66,37	55,18
MXN 336,476	1	1	<b>2017</b> I=0,1564 S=0,1698	<b>2018</b> I=0,1574	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,8G-3,8G-3,8G-3,8G-4G-4G	14,36	11,97

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 449,056	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	30,46 G	30,175G-0,175G-0,29G- 0,3G-0,44G	32,59	26,18	
US\$ 493,288	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	73,66 G	73,44G-3,47G-3,57G- 3,62G-4,01G	76,24	63,05	
US\$ 838,748	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39	04.04.19		850226	US0258161092	American Express Co.	1	98,65 G	97,18G-6,97G-6,7G-7,28G- 100,08G	100,39	81,93	
US\$ 869,736	1 zu je US\$ 2,5	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,32	14.03.19		A0X88Z	US0268747849	American International Group Inc.	1	41,02 G	40,435G-0,49G-0,63G- 0,66G-0,66G-0,865G	41,19	33,79	
US\$ 441,967	1	1	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	2019 Q=0,9	10.04.19		A1JRLA	US03027X1000	American Tower Corp.	1	167,08 G	167,46G-7,62G-9,02G- 70,18G-0,98G-69,42G	174,72	135,22	
US\$ 180,511	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	90,39 G	89,97G-9,96G-90,33G- 0,48G-0,48G-1,54G-2,34G	95,7	76,25	
kann.\$ 70,244	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,46 G	1,4638G-1,4676G- 1,4706G-1,4714G- 1,4738G-1,449G	1,67	1,24	
US\$ 135,403	1	1	2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	14.02.19		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	127,12 G	126G-6,36G-7,2G-7,24G	127,24	89,27	
US\$ 211,09	1	10	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2018 Q=0,4	15.02.19		766149	US03073E1055	AmerisourceBergen Corp.	1	64,19 G	63,68G-3,69G-3,92G- 3,96G	76,92	63,68	
US\$ 622,278	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45	16.05.19		867900	US0311621009	Amgen Inc.	1	165,9 G	160,44G-1,3G-1,66G- 1,24G-59,38G	178,83	159,38	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	7,97 G	7,873G-7,872G-7,902G- 7,906G-8,004G	8,39	5,43	
A\$ 2.946,493		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,4 G	1,4108G-1,4112G-1,412G- 1,4122G-1,4122G-1,412G	1,64	1,28	
US\$ 298,087	1	1	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23	18.03.19		882749	US0320951017	Amphenol Corp.	1	91,83 G	91,15G-1,12G-1,46G- 1,51G-2,28G	92,28	65,99	
US\$ 14,228	1	10					914333	US0323325045	Amtech Systems Inc.	1	6,02 G	5,841G-5,841G-5,863G- 5,866G-5,861G	6,23	3,86	
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18		A143DP	FR0004125920	Amundi S.A.	1	62,6 G	62,35G	62,6	45,39	
Yen 348,498		4	2017 J=60	2018 J=70	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	31,37 G	31,295G-1,295G-1,42G- 1,41G-1,41G-1,41G-1,44G	32,8	30,36	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3											
US\$ 501,94	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	12.03.19			871766	US0325111070	Anadarko Petroleum Corp.	1	56,52 G	56,24G-6,11G-6,3G-6,48G-6,68G	56,68	36,19
US\$ 368,314	1	11		2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	28.02.19			862485	US0326541051	Analog Devices Inc.	1	100,78 G	100,54G-0,6G-0,96G-1,1G-1,44G	101,82	68,99
Euro 104	1	1		2017 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	42,44 G	42,54G-2,58G-2,78G-3,28G-3,68G-3,62G	45,22	37,48
ZAR 1.620	1	1		2017 S=0,0491	07.03.19			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	8 G	8G-8G-8G-8G-8G-8G	8,51	4,96
US\$ 1.405,071	1	1		2017 J=0,54	14.03.19			A0MUKL	GB00B1XZS820	Anglo American PLC	1	24,97 G	24,805G-4,84G-5,235G-5,16G	25,78	18,5
ZAR 414,105	1	1		2017 J=0,7	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	11,21 G	11,268G-1,376G-1,376G-1,364G	13,7	10,33
ZAR 184,36	1 zu je ZAR 0,5	1		2017 J=0,058	21.03.19			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	11,2 G	11,3G-1,2G-1,3G-1,4G-1,4G	13,76	10,29
ZAR 89,208	1	1		2017 J=0,14	21.03.19			932018	AU000000AGG7	-"	1	2,12 G	2,14G-2,14G-2,14G-2,14G-2,14G	2,63	2,05
Euro 1.693,242	1	1		2017 I=1,6 S=2	07.05.19			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	78,3 G	78,05G-9,02G-9,63G-9,88G	79,88	56,98
Euro 380,037	1	1		2017 J=0,19	20.05.19	005		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,48 G	3,478G-3,46G-3,472G-3,468G-3,47G	3,85	3,17
US\$ 257,012	1	1		2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	15.03.19			A12FMV	US0367521038	Anthem Inc.	1	206,5 G	207,75G-7,7G-8,85G-9,55G-11,75G-9,3G	279,33	206,5
£ 985,857	1	1		2017 I=0,103 S=0,406	25.04.19			867578	GB0000456144	Antofagasta PLC	1	11,74 G	11,67G-1,62G-1,56G-1,62G-1,72G-1,69G	11,87	8,11
US\$ 239,999	1	1		2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	30.04.19			A1JWHG	GB00B5BT0K07	AON PLC	1	155 G	154G-4G-4G-4G-4G-3G	156	123
Yen 118,289	1	4		2017 I=4 I=4 I=50 S=54 I=40	26.12.18			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	21,52 G	21,495G-1,5G-1,58G-1,58G-1,6G	26,95	20,72
A\$ 1.179,894	1	7		2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	28.12.18			577578	AU000000APA1	APA Group, (Glob.)	1	5,94 G	5,929G-5,954G-5,957G-5,958G-5,96G-5,956G	6,4	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 375,907	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 Q=0,25	18.04.19		857530	US0374111054	Apache Corp.	1	32,5 G	(exD)-32,19G-2,185G- 2,34G-2,325G-1,77G	32,61	22,75	
US\$ 144,003	1	1		2019 Q=0,39	21.02.19		A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	43,39 G	42,465G	45,02	42,47	
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19		A1H5UL	LU0569974404	Aperam S.A.	1	29,88 G	29,69G-9,36G-9,54G- 9,84G-30,08G	30,08	22,08	
US\$ 77,363 kann.\$ 250,581	1 1	6					A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	36,73 G 7,31 G	35,985G 6,999-7,099G-7,099G- 7,219G-6,999G-6,667G- 6,667G	37,42 10,29	23,45 4,81	
US\$ 4.715,28	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73	08.02.19		865985	US0378331005	Apple Inc.	1	174 G	178,64G-8,7G-9G-9,8- 9,78G-9,78G-80,5G-0,88G- 1,04	181,04	125,79	
US\$ 949,393	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21	22.05.19		865177	US0382221051	Applied Materials Inc.	1	39,01 G	38,335G-8,445G-8,595G- 8,83G	39,28	27,45	
A\$ 721,403 kann.\$ 353,896	1	7 1		2018 2019	29.04.19		787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	6 G	(ausg) 6,015G-6,029G-6,041G- 6,053G-6,041G-5,996G- 5,996G	0,04 6,94	0,02 5,02	
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19		A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	21,3	21,025G-0,89G-0,835G- 1,28G	21,36	17,05	
US\$ 560,091	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35	15.02.19		854161	US0394831020	Archer Daniels Midland Company	1	37,92 G	37,855G-7,855G-7,96G- 8,02G-8,075G	39,41	35,16	
US\$ 453,083	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02	02.05.19		A2ATUW	US03965L1008	Arconic Inc.	1	17,73 G	17,43G-7,43G-7,444G- 7,504G-7,518G-7,746G	18,3	14,39	
£ 293,75 kann.\$ 178,409	1 1	4 1					A2JR3A A1C70D	GB00BZ15CS02 CA04016A1012	Argo Blockchain PLC Argonaut Gold Inc.	1 1	0,03 G 1,17 G	0,0252G 1,073G	0,05 1,28	0,02 1,07	
Euro 76,481		1	2016 J=2,05	2017 J=2,3	25.05.18		A0JLZ0	FR0010313833	Arkema S.A.	1	94,98 G	94,16G-4,18G-4G-4,94G	95,22	73,38	
US\$ 74,255 Euro 261,458	1	10 1		2016 J=0			A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,4 G 1,65 G	3,4155G 1,654G-1,658G-1,644G- 1,648G-1,646G-1,648G	8,68 1,75	3,12 1,5	
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18		A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,11 G	7,122G-7,072G-7,076G- 7,076G-7,11G-7,138G	7,89	7	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,185	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	74,55 G	73,7G-3,7G-3,95G-4G-4,58G	75,09	58,38
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8						A0Q4FN	CH0043238366	Aryzta AG	1	1,25 G	1,244G-1,234G-1,2595G-1,2595G	1,27	0,88
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	38,63 G	38,045G-8,04G-8,19G-8,185G-8,185G	39,21	33,17
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,8 G	8,731G-8,73G-8,766G-8,763G-8,763G	9,8	8,4
- 3.110,842		4		2017 I=0,0008	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,92 G	1,8738G-1,8808G-1,8808G-1,9098G-1,9198G-1,9198G-1,9198G	1,93	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,74 G	0,7349G	0,91	0,64
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,66 G	5,585G-5,615G-5,55G-5,52G-5,55G	5,66	3,97
£ 469,691	1	5	2017 I=0,055 S=0,275	2018 I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	24,55 G	23,81G-5,02G-5,18G-5,14G-5,05G	25,18	17,54
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3856	26.04.19			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	178,98 G	177,98G-8,98G-9,98G-82,98G-1,98G-1,98G	183,98	125
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	"-"	1	179,92 G	178,38G-84,1G	184,1	130,5
A\$ 95,283		7	2017 I=0,011 I=0,0034 I=0,0066 S=0,01 S=0,0046 S=0,0064	2018 I=0,0087 I=0,0105 I=0,0038	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,6 G	0,6016G-0,6016G-0,6016G-0,6016G-0,6016G	0,61	0,56
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	19,64 G	19,58G-9,83G-9,97G-9,99G	19,99	15,02
Euro 1.565,165		1	2017 J=0,85	2018 J=0,9	20.05.19			850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,23 G	17,25G-7,21G-7,085G-7,085G-7,08G-7,025G	17,25	14,35
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333	13.12.18			920876	GB0006731235	Associated British Foods PLC	1	28,83 G	28,79G-8,85G-8,78G-8,92G-8,96G	29,59	22,47
US\$ 61,696	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6	22.02.19			A0BLRP	US04621X1081	Assurant Inc.	1	83,95 G	82,44G-2,41G-2,72G-2,77G-3,29G	92,03	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,22 G	11,884G-1,842G-1,842G-1,886G-1,886G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	10,92 G	10,876G	16,03	10,53
US\$ 1.311,755	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	68,82 G	68,05G-8,38G-8,54G-8,48G-8,05G	76,31	61,56
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,78 G	16,58G-6,73G-6,74G-6,79G-6,84G	18,2	14,9
US\$ 7.284,59	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,51 Q=0,51	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	28,35 G	28,08G-8,195G-8,36G-8,275G-8,34G-8,365G	28,7	24,64
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	22,57 G	22,62G-2,59G-2,54G-2,55G	23,23	17,73

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 390,219		1		<b>2018</b> I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,58 G	24,47G-4,52G-4,39G- 4,77G-4,79G-4,81G	24,81	18,2
skr 839,394		1		<b>2018</b> I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-, (Glob.)	1	26,4 G	26,25G-6,36G-6,21G- 6,68G-6,7G-6,73G	26,73	19,77
Euro 106,886		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	92,96 G	92,94G-2,96G-3,64G-4G	94	68
Euro 377,604		1		<b>2014</b> J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,36 G	3,3495G-3,3595G-3,353G- 3,3305G-3,37G-3,363G	3,5	3,14
A\$ 1.990,128		7	<b>2017</b> I=0,07 I=0,07 S=0,0524 S=0,0786	<b>2018</b> I=0,0798 I=0,0342	25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,92 G	2,9005G-2,9005G- 2,9145G-2,9155G-2,916G- 2,9175G-2,914G	2,93	2,54
kann.\$ 1.013,134	1	1		<b>2017</b> I=0,035 S=0,035	12.03.19			A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	7,9	8,1-8,163-8,043	9,04	4,36
A\$ 685,643		7		<b>2018</b> I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,02 G	1,0558G-1,056G-1,0566G- 1,0568G-1,0568G-1,0566G	1,08	0,64
A\$ 3.652,664		7	<b>2017</b> I=0,0463 S=0,0462	<b>2018</b> I=0,0292 I=0,0194 S=0,0462 I=0,0292 I=0,0194	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,09 G	1,092G-1,0948G-1,0954G- 1,0954G-1,0956G	1,11	0,92
A\$ 2.833,176		10	<b>2016</b> I=0,8 S=0,8	<b>2017</b> I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,9 G	16,93G-6,962G-6,976G- 6,97G-6,974G-6,968G	17,63	14,55
A\$ 602,767		1		<b>2014</b> J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,66 G	0,6742G-0,676G-0,6766G- 0,6762G-0,6765G-0,6763G	0,7	0,55
A\$ 280,708		7	<b>2016</b> J=0,01	<b>2017</b> J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2899G-0,2924G- 0,2924G-0,2924G- 0,2924G-0,2924G	0,32	0,28
US\$ 219,009	1	1						869964	US0527691069	Autodesk Inc.	1	150,34 G	147,72G-7,88G-8,34G- 8,72G-7,8G	153,28	107,76
Euro 254,4		1	<b>2016</b> J=0,16	<b>2017</b> J=0,19	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	8,47 G	8,45G-8,465G-8,475G- 8,495G-8,465G	8,55	7,16
US\$ 87,221	1	1	<b>2018</b> Q=0,6 Q=0,62 Q=0,62 Q=0,62	<b>2019</b> Q=0,62 Q=0,62	21.05.19			906892	US0528001094	Autoliv Inc.	1	74,47 G	74,95G-5,05G-3,78G- 6,36G	76,36	59,25
US\$ 435,63	1	7	<b>2017</b> Q=0,57 Q=0,63 Q=0,63 Q=0,69	<b>2018</b> Q=0,69 Q=0,79 Q=0,79 Q=0,79	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	143,42 G	143,28G-3,44G-3,88G- 4,14G-4,38G-4,1G	144,84	110,9
US\$ 90,059	1	1						880953	US05329W1027	Autonation Inc.	1	33,39 G	33,365G-3,4G-3,5G-3,55G- 3,465G-3,225G	34,78	28,82
US\$ 24,888	1	9						881531	US0533321024	AutoZone Inc.	1	933,9 G	923,6G-3,5G-5,3G-9,9G- 5,8G-18,6G	948,1	701,22
kann.\$ 592,645	1	4		<b>2018</b> Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528				A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,56 G	0,531G	0,68	0,47
US\$ 138,687	1	1		<b>2019</b> Q=1,52	28.03.19			914867	US0534841012	Avalonbay Communities Inc.	1	171,32 G	170,78G-1,08G-2,02G- 1,78G-2,14G-3,72G	180,28	146,48
US\$ 110,718	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	16,2 G	16,54G	16,54	11,91

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,973	1 zu je US\$ 1	1	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,52	05.03.19		850354	US0536111091	Avery Dennison Corp.	1	101,4 G	99,27G-9,35G-9,02G- 9,54G-100,48G	103,02	76,67	
US\$ 65,745	1	1	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	2019 Q=0,3875	21.02.19		856142	US05379B1070	Avista Corp.	1	37,07 G	36,025G-6,015G-6,15G- 6,17G-6,88G	37,55	34,64	
£ 3.915,201	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0,2075	11.04.19		854013	GB0002162385	Aviva PLC	1	5,01 G	4,981G-4,99G-4,987G- 4,985G-4,985G-4,988G	5,09	4,05	
US\$ 442,504	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016			853836	US0543031027	Avon Products Inc.	1	2,36 G	2,3205G-2,3215G-2,33G- 2,3435G-2,3175G	2,9	1,27	
Euro 2.424,917		1	2017 J=1,26	2018 J=1,34	02.05.19		855705	FR0000120628	AXA S.A.	1	23,83 G	23,69G-3,63G-3,585G	23,83	18,51	
US\$ 33,28	1	1	2017 J=1	2018 J=1,5	20.05.19	013	A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	13,48 G 16,82 G	12,962G 16,685G-6,79G-6,765G- 6,8G-6,805G	14,14 16,82	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	6,02 G	5,998G-5,932G-5,926G- 5,944G-5,934G-5,928G	6,55	5,21	
£ 3.201,189	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19		866131	GB0002634946	BAE Systems PLC	1	5,92 G	(exD)-5,764G-5,794G- 5,778G-5,726G-5,696G- 5,706G	6,1	5,06	
US\$ 277,353	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	150 G	150G-0G-0bG-0G-0G-0G- 0G-0G-1G	163	135,25	
£ 689,74	1 zu je £ 0,5	1	2017 I=0,012 S=0,024	2018 I=0,016 S=0,032	16.05.19		855539	GB0000961622	Balfour Beatty PLC	1	3,04 G	3,026G-3,04G-3G-2,996G- 2,99G-2,99G-2,98G	3,4	2,67	
US\$ 334,17	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	50,28 G	50,08G-0,07G-0,25G- 0,35G-1,63G	52,11	38,45	
kann.\$ 231,919	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,97 G	3,045G-3,029G-3,011G- 2,979G-3,034G-3,036G	3,3	2,17	
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19		853020	CH0012410517	Bâoise Holding AG	1	153 G	152,8G-2,8G-3,1G-3,3G- 2,6G-2,8G	155	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 S=0,2	23.04.19	007	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,57 G	6,52G-6,525G-6,54G- 6,58G-6,57G	6,59	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	2,44 G	2,4G-2,432G-2,47G-2,52G- 2,554G-2,568G	2,73	2,24	
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1 S=0,16	08.04.19		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,67 G	5,577G-5,526G-5,524G- 5,536G	5,67	4,56	
Euro 284,88	1	1	2017 Q=0,1424 Q=0,106 Q=0,1848	2018 Q=0,115	05.10.18		876152	US05946K1016	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,6 G	5,45G-5,45G-5,4G-5,45G- 5,55G	5,6	4,44	
Euro 15.113,99		1					A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,24 G	0,2424G-0,2416G- 0,2402G-0,2403G- 0,2415G-0,2415G	0,24	0,21	
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02 S=0,01	03.04.19		A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	1,03 G	1,021G-1,001G-1,003G- 1,0105G	1,07	0,84	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 529,03	1	1	<b>2018</b> Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	<b>2019</b> Q=0,1374	08.01.19			A0YBKP US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10 G	9,8G-9,8G-9,85G-9,85G- 9,85G-9,95G	11,94	9,15	
Euro 16.236,573	1 zu je Euro 0,5	1	<b>2017</b> I=0,06 I=0,06 S=0,06	<b>2018</b> I=0,065 I=0,065 I=0,065	29.04.19			858872 ES0113900J37	Banco Santander S.A.	1	4,64 G	4,622G-4,6115G-4,5415G- 4,589G	4,64	3,87	
US\$ 15,987	1	10						A2H7JF US05988J1034	Bandwidth Inc.	1	60,61 G	59,4G-9,41G-9,64G-9,65G- 9,27G-9,7G	63	34,33	
- 477,211	1 zu je 10	1	<b>2017</b> I=2 S=4,5	<b>2018</b> I=2	12.09.18			883565 TH0001010014	Bangkok Bank PCL	1	6,02 G	6,04G-6,035G-6G-5,99G- 5,995G	6,14	5,46	
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	01.03.19			BA0AE4 US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	106,85 G	106,03G-7G-7,02G-6,99G- /107,01G/-7G-6,35G- 6,35G-7,22G-6,55G-6,55G	107,22	97,77	
US\$ 1.500		1	<b>2017</b>	<b>2018</b>	17.12.18			BA0AES US060505EG51	"-", Kurs in Prozent, (Glob.)	1000	100,11 G	99,86G-9,86G-9,88G- 9,88G-/99,88G-/9,88G- 100,18G-0,18G-0,18G- 0,18G-0,18G	100,18	96,76	
US\$ 1.900		1	<b>2018</b>	<b>2019</b>	14.03.19			BA0AFM US060505EN03	"-", Kurs in Prozent, (Glob.)	1000	107,05 G	107,05G-7,05G-6,73G- 6,73G-6,73G-6,73G-6,73G- 7,05G-7,05G-7,05G	107,05	97,63	
US\$ 9.638,947	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,15 Q=0,15	<b>2019</b> Q=0,15	28.02.19			858388 US0605051046	"-"	1	26,5 G	26,41G-6,43G-6,505G- 6,475G-6,475G-6,575G	26,63	21,06	
H\$ 10.572,78	1	1	<b>2017</b> I=0,64 S=0,758	<b>2018</b> I=0,545 S=0,923	20.05.19			661725 HK2388011192	Bank of China [Hongkong] Ltd.	1	3,93 G	3,915G-3,9185G-3,9425G- 3,9445G-3,946G-3,948G	4,01	3,07	
CNY 83.622,273	1 zu je CNY 1	1	<b>2017</b> J=0,176	<b>2018</b> J=0,184	23.05.19			A0M4WZ CNE1000001Z5	Bank of China Ltd.	1	0,43 G	0,421G-0,421G-0,424G- 0,427G-0,427G-0,427G- 0,427G	0,43	0,36	
CNY 35.011,863	1 zu je CNY 1	1	<b>2016</b> J=0,2715	<b>2017</b> J=0,2856	04.07.18			A0M4W0 CNE100000205	Bank of Communications Co. Ltd.	1	0,74 G	0,7359G-0,7359G- 0,7419G-0,7429G- 0,7429G-0,7429G	0,76	0,64	
Euro 19,865		1	<b>2017</b> J=0,672	<b>2018</b> J=0,672	04.04.19			910622 GRS004013009	Bank of Greece, (Glob.)	1	13,18 G	13,18G-3,18G-3,18G- 3,18G-3,18G	13,76	11,75	
Euro 1.078,823	1 zu je Euro 1	1	<b>2017</b> S=0,115	<b>2018</b> S=0,16	09.05.19			A2DR6L IE00BD1RP616	Bank of Ireland Group PLC	1	5,95 G	5,945G-5,935G-5,865G- 5,905G-5,935G-5,93G	5,98	4,78	
kann.\$ 638,404	1 zu je kann.\$ 2	11	<b>2017</b> Q=0,93 Q=0,93 Q=0,96 Q=0,96	<b>2018</b> Q=1 Q=1	30.04.19			850386 CA0636711016	Bank of Montreal	1	69,41 G	69,28G-9,33G-9,57G- 9,67G-9,88G	69,88	56,07	
A\$ 401,788		7	<b>2017</b> I=0,38 S=0,38	<b>2018</b> I=0,34 S=0	06.11.19			338128 AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,68 G	5,768G-5,768G-5,777G- 5,782G-5,78G-5,781G- 5,778G	6,65	5,5	
Euro 3.084,963		1	<b>2017</b> J=0,1102	<b>2018</b> J=0,1158	09.04.19			A2DS06 ES0113307062	Bankia S.A., (Glob.)	1	2,41 G	2,383G-2,376G-2,391G- 2,407G	2,73	2,24	
Euro 898,866	1	1	<b>2017</b> I=0,0592 I=0,0607 I=0,0617 S=0,0939	<b>2018</b> I=0,0651 I=0,0637 I=0,0648 I=0,0993	26.03.19			A0MW33 ES0113679I37	Bankinter S.A.	1	7,36 G	7,298G-7,316G-7,244G- 7,244G-7,262G-7,304G- 7,328G	7,38	6,5	
Euro 1.400		1	<b>2017</b>	<b>2018</b>	15.03.19			BC0A3W XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	92,93 G	92,93G-2,93G-2,93G- 2,93G-/92,93G-/2,93G- 2,93G-2,93G-2,93G-2,93G- 2,93G	92,93	86,58	



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,01 Q=0,02 S=0,02											
£ 17.235,85		1			28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,95 G	1,9246G-1,9438G- 1,9368G-1,9558G-1,9608G	1,97	1,62
US\$ 73,195	1	5			04.04.19			887840	US0677741094	Barnes & Noble Inc.	1	4,24 G	4,1415G-4,1465G- 4,1585G-4,169G	6,67	4,14
£ 1.014,271	1	7			11.04.19			859551	GB0000811801	Barratt Developments PLC	1	7,07 G	7,04G-7,102G-7,102G- 7,088G-7,082G-7,056G- 7,076G	7,32	5,07
US\$ 1.751,982	1	1			29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	11,58 G	11,668-1,644G-1,668G- 1,648G-1,8G-1,86G	12,87	10,14
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	21,2 G	20,19G	23,01	16,06
US\$ 512,538	1 zu je US\$ 1	1			28.02.19			853815	US0718131099	Baxter International Inc.	1	66,82 G	65,13G-5,15G-5,56G- 5,54G-5,54G-6,08G-5,61G	73,21	56,49
sfrs 55,4	1	1			25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	59,95 G	59,55G-9,55G-9,55G- 60,3G-0,35G	64,7	51,35
US\$ 763,829	1 zu je US\$ 5	1			12.02.19			884233	US0549371070	BB&T Corp.	1	43,83 G	43,91G-3,93G-4,09G- 4,145G	45,99	37,29
kann.\$ 898,414	1	1			14.03.19			A0J3LN	CA05534B7604	BCE Inc.	1	40,09 G	39,955G-9,945G-40,08G- 0,035G-39,89G-40,165G	40,23	33,98
A\$ 397,609		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,1 G	0,0989G-0,1019G- 0,1019G-0,1019G- 0,1019G-0,1019G	0,1	0,07
A\$ 2.278,249		7			27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,3 G	1,3174G-1,318G-1,3186G- 1,3184G-1,3192G-1,3184G	1,33	0,77
MXN 3.654,04	1	1			07.05.18			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,37 G	1,3564G-1,3548G- 1,3584G-1,3654G-1,3646G	1,44	1,06
US\$ 269,063	1 zu je US\$ 1	10			07.03.19			857675	US0758871091	Becton, Dickinson & Co.	1	204,95 G	198,84G-9,04G-9,64G- 201,45-0,85G-3,6G-2,05G	225,81	186,22
US\$ 144,119	1	3			13.06.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	15,12 G	15,064G-5,084G-5,13G- 5,156G-5,146G-5,416G	16,84	9,55
Euro 34,067	1	1			02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	39,55 G	39,5G-9,5G-9,75G-9,7G- 9,65G-9,7G	41,45	35,45
Euro 25,579		1			08.05.19			922314	BE0003678894	Befimmo S.A.	1	51,7 G	52G-1,5G-1,3G-1,3G-1,3G	53	46,75
H\$ 1.262,053	1	1			25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,79 G	4,7895G-4,7895G- 4,7895G-4,7895G- 4,7895G-4,7895G	5,37	4,35
£ 123,15	1	8			23.05.19			869646	GB0000904986	Bellway PLC	1	36,65 G	36,62G-6,61G-6,56G- 6,45G-6,43G-6,43G-6,42G	37,17	27,66

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 91,017	1	1	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,32	19.02.19			854717	US0814371052	Bemis Company Inc.	1	49,19 G	48,75G-8,725G-8,895G- 8,985G-8,945G-8,8G	49,85	38,96
A\$ 490,437		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,21 G	6,226G-6,246G-6,248G- 6,248G-6,253G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,04 G	0,0327G-0,0352G- 0,0353G-0,0353G- 0,0312G-0,0363G	0,04	0,01
£ 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	44,03 G	44,02G-4,13G-4,12G- 4,18G-4,26G-4,33G	46,58	38,08
US\$ 0,725	1	1						854075	US0846701086	Berkshire Hathaway Inc.	1278.670	G	276850G-750G-8020G- 7920G-0G-9630G	279.880	249.008,09
US\$ 1.371,698	1	1						A0YJQ2	US0846707026	-.	1	186,34 G	185,9G-5,74G-5,8G-5,92G- 5,92G-7,54G-6,9G	187,54	168,77
US\$ 82,062	1		2018 Q=0,12	2019 Q=0,12	14.03.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	10,88 G	10,904G	11,13	7,47
US\$ 267,804	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5	19.03.19			873629	US0865161014	Best Buy Co. Inc.	1	65,23 G	64,3G-4,41G-4,61G-5,36G- 5,1G	66,42	43,99
US\$ 76,077	1	7	2017 I=1,1 S=1,26	2018 I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8 G	48G-8,4G-8,4G-8,4G-8,4G- 8,2G-8,2G	50,3	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	-, (Glob.)	1	24,15 G	24,14G-4,125G-4,07G- 4,185G	25,39	20,19
US\$ 2.112,072	1	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	21,7 G	21,395G-1,595	22,5	17,73
US\$ 40,143	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	21.03.19			869884	US0893021032	Big Lots Inc.	1	34,48 G	33,88G-3,875G-4G- 4,005G-4,465G	34,77	24,8
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	202,9 G	199,04G-200G-0,65G- 0,65G-198,94G	298,21	191,5
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	75,02 G	72,3G-2,32G-2,54G-2,58G- 2,76G	86,64	71,3
Euro 118,361		1		2017 J=0,34 J=0,0023	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	72,85 G	72,2G-1,9G-2G-2,2G	78	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,06 G	0,0609G-0,0609G- 0,0609G-0,0609G- 0,0609G-0,0609G	0,13	0,04
kann.\$ 547,358	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	8,13 G	8,053G-8,058G-8,084G- 8,093G-8,059G-7,986G	8,96	5,79
US\$ 154,5	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	411,1 G	410,85G-1G-2,45G-2,15G- 4,8G	414,8	330,09
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	2,01 G	1,93G	3,5	1,87
kann.\$ 103,663	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,32 G	0,3096G	0,38	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,0315G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	31,28 G	30,895G-0,885G-1G- 1,015G-0,92G	31,42	21,88

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,04 S=0,05											
A\$ 527,662		7			01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	8,57 G	8,754G-8,754G-8,761G- 8,76G-8,772G	9,37	6,52
Euro 1.249,799		1			29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	48,07 G	48,6G-8,03G-8,485G- 8,76G	48,76	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0009G-0,0009G- 0,0009G-0,0009G- 0,0009G-0,0009G	0,01	
US\$ 564,482	1 zu je US\$ 5	1			07.02.19			850471	US0970231058	Boeing Co.	1	336,1 G	332,3G-2,3G-5,5-4,95G- 5,45G-5,45G-7,55G	391,44	272,22
skr 273,511	1	1			06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	27,46 G	27,43G-7,19G-7,11G- 7,13G-7,16G	27,65	17,63
Euro 2.927,197		1			07.09.18			875558	FR0000039299	Bolloré S.A.	1	4,24 G	4,256G	4,26	3,41
Euro 83,616		1			24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	24,84 G	24,62G-4,86G-4,92G- 4,96G-5G	26,28	24,04
kann.\$2.125,79	1	2						866671	CA0977512007	Bombardier Inc.	1	1,75 G	1,739G-1,7432G-1,743G- 1,7612G-1,7642G	1,94	1,24
US\$ 45,013	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.632,4 G	1625,8G-5,8G-5,8G-7,6G- 42,2G	1.708,35	1.406,28
A\$ 1.172,332		7			01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,04 G	3,0485G-3,0485G- 3,0465G-3,0475G- 3,0485G-3,0495G-3,0475G	3,23	2,79
sfrs 6,65	1 zu je sfrs 5	1			10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	143,2 G	143G-2,8G-3G-3,3G-3,4G- 3,4G	145,6	122,6
US\$ 154,509	1	1			28.03.19			907550	US1011211018	Boston Properties Inc.	1	116,82 G	115,52G-6,2G-6,96G- 7,02G-6,62G-7,2G	122,98	94,06
US\$ 1.390,5	1	1						884113	US1011371077	Boston Scientific Corp.	1	31,44 G	30,67G-0,665G-0,77G- 0,795G-0,855G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,08 G	0,0799G-0,0799G- 0,0809G-0,0809G- 0,0809G-0,0809G	0,11	0,06
Euro 77,439		1			08.06.17			916954	FR0004548873	Bourbon Corp.	1	2,13 G	2,125G-2,15G-2,14G- 2,15G-2,15G-2,14G-2,14G	3,75	2,12
Euro 371,508		1			30.04.19			858821	FR0000120503	Bouygues S.A.	1	35,03 G	34,86G-4,82G-4,82G	35,03	29,15
US\$ 20.345,693	1	1			09.05.19			850517	GB0007980591	BP PLC	1	6,6 G	6,578G-6,605G-6,606G	6,72	5,5
Euro 481,308		1			20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	4,12 G	4,092G-4,093G-4,14G- 4,162G	4,16	2,89

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,06 S=0,25											
Euro 200,001	1	1		2017 I=1,06 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	10,45 G	10,525G-0,465G-0,485G-0,615G-0,62G-0,625G	10,63	7,59
A\$ 1.594,686		7		2017 I=0,145 S=0,145	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,49 G	7,392G-7,392G-7,432G-7,43G-7,434G-7,44G-7,438G	7,79	5,99
Euro 333,922		1		2017 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	11,4 G	11,36G-1,32G-1,46G-1,52G	11,52	8,78
Yen 761,536		1		2017 I=70 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,51 G	34,66G-4,665G-4,795G-4,795G	35,39	32,09
US\$ 5.045,27		1		2017 I=0,11	08.10.18			A2PG9W 884968	US10918L1035 BMG1368B1028	Brigham Minerals Inc. Brilliance China Automotive Holdings Ltd.	1	1,02 G	(ausg) 1,045G-1,06G-1,09-1,065G-1,065G-1,065G-1,065G	1,09	0,62
US\$ 1.632,676		1		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	04.04.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	40,5 G	40,22G-0,22G-0,43G-0,5G-0,81G-0,38G	47,69	39,95
£ 2.293,773		1		2018 I=0,488 I=0,488 I=0,488 S=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	35,91 G	35,805G-6,045G-6,08G-5,47G	37,46	27,34
US\$ 410,752		1		2018 Q=1,75 Q=1,75 Q=2,65	20.03.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	281,7 G	281,45G-1,5G-3,5G-4,95G-2,85G-2,85G	284,95	200,94
kann.\$ 993,905		1		2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.02.19			A0HNRV	CA1125851040	Brookfield Asset Management Inc.	1	41,99 G	42,5-2,19G-2,3G-2,3G-2,19G-2,495G	43,05	32,89
US\$ 308,047		1		2017 Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	01.03.19			856693	US1156372096	Brown-Forman Corp.	1	46,49 G	46,255G-6,325G-6,625G-6,725G-6,755G	48,21	39,2
£ 9.922,819		1		2017 I=0,0485 S=0,1055	27.12.18			794796	GB0030913577	BT Group PLC	1	2,67 G	2,6695G-2,67G-2,6695G-2,6795G-2,671G	2,76	2,48
£ 336,499		1		2017 I=0,14 S=0,32	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,48 G	26,52G-6,5G-6,74G-6,9G-7,13G-7,13G-7,25G	29,95	25,59
£ 411,456		1		2017 I=0,11 S=0,303	20.12.18			691197	GB0031743007	Burberry Group PLC	1	22,8 G	22,82G-2,75G-2,85G-2,94G-3,11G-3,2G	23,2	17,98
kann.\$ 43,942		1						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,18 G	0,1799G-0,1899G-0,1899G-0,1899G-0,1899G-0,1899G	0,2	0,01
Euro 441,996		1		2016 J=0,55	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	21,93 G	21,74G-1,81G-1,84G-1,94G-2,06G	22,06	17,04
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,14 G	0,1349G-0,1349G-0,1349G-0,1349G-0,1349G-0,1349G-0,1349G-0,1349G	0,15	0,11
Euro 165,349		1		2017 J=0,12	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,98 G	18,86G-9,025G-9,51G-9,69G-9,485G-9,54G	19,69	14,72
Euro 40,712		1		2016 J=0,1	21.05.18	021		925964	IT0001369427	-	1	13,18 G	13,18G-3,2G-3,64G-3,82G-3,62G-3,6G	13,82	9,37

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,367 S=0,178 2016 J=0,0519											
CNY 915	1 zu je CNY 1	1			22.06.18			A0M4W9	CNE100000296	BYD Co. Ltd.	1	6,47	6,56-6,52-6,43-6,46-6,45G-6,35G-6,36G-6,5-6,45-6,37G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1			21.06.18			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	12,8 G	12,7G-2,7G-2,5G-2,6G-2,6G-2,6G	12,8	9,19
US\$ 136,854	1	1			28.02.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	79,04 G	78,42G-8,53G-8,78G-8,9G-9,74G	80,95	69,86
Euro 98,808	1	1			14.05.18			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,3 G	31,25G-1,5G-1,35G-1,5G-1,45G-1,5G	33,68	27,26
US\$ 423,367	1	10			23.01.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	24,13 G	23,7G-3,7G-3,655G-3,74G-3,795G-3,66G	24,32	19,27
US\$ 280,385	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	56,62 G	56,33G-6,33G-6,3G-6,26G-6,36G-5,93G	58,56	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,92 G	1,901G-1,898G-1,919G-1,912G-1,913G	2,48	1,6
Euro 5.981,438		1			11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,97 G	2,975G-2,909G-2,913G-2,927G	3,37	2,72
kann.\$ 395,793	1	1			29.11.18			882017	CA13321L1085	Cameco Corp.	1	10,32 G	10,298G-0,306G-0,338G-0,354G-0,316G-0,374G	11,31	9,66
US\$ 301,118	1	8			10.04.19			850561	US1344291091	Campbell Soup Co.	1	34,81 G	34,295G-4,28G-4,41G-4,43G	35,19	27,5
kann.\$ 59,118	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	46,34 G	46,255G-6,26G-5,995G-5,995G	54,02	36,62
kann.\$ 443,957	1	11			27.03.19			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	73,24 G	72,94G-2,98G-3,21G-3,29G-3,42G-3,33G	76,54	64
kann.\$ 725,084	1	1			07.03.19			897879	CA1363751027	Canadian National Railway Co.	1	82,23 G	82,03G-2,07G-2,27G-2,27G-3,23G	83,23	63,49
kann.\$ 1.200,419	1	1			21.03.19			865114	CA1363851017	Canadian Natural Resources Ltd.	1	27,12 G	27,625G-7,525G-7,61G-7,755G-7,72G-7,605G	27,76	20,86
kann.\$ 139,951	1	1			28.03.19			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	187,74 G	188,44G-8,42G-8,84G-8,92G-90,26G	190,26	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,93 G	16,858G-6,854G-6,932G-6,914G-6,942G-6,832G	22,27	12,3
kann.\$ 58,597	1	1			30.01.19			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	96,95 G	97,13G-7,17G-7,39G-7,43G-7,17G-7,86G	101,02	90,46
US\$ 134,459	1	1						A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,28 G	0,28G	0,28	0,28

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 25,307 Yen 1.333,763		1			26.12.18			A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,5 G 26,09 G	0,495G 24,84G-4,825G-5,315G- 4,845G-5,4G-5,315G	0,73 26,1	0,48 23,21
kann.\$ 343,71 Euro 167,294	1	8 1			04.06.18			A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Cappgemini SE	1 1	36,82 G 111,9 G	39,74G-(ausg)-(+AL)-41G 111,05G-1,55G-1,55G- 1,45G	44,35 112,65	23,8 79,96
£ 1.668,415	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,45 G	1,454G-1,442G-1,442G- 1,439G-1,439G-1,439G- 1,44G	1,49	1,19
US\$ 467,881	1	1			08.02.19			893413	US14040H1059	Capital One Financial Corp.	1	77,41 G	77,34G-7,43G-7,67G- 7,81G	77,81	65,13
- 4.274,384		1			23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,37 G	2,3515G-2,3385G- 2,3525G-2,3535G-2,3535G	2,4	1,92
- 3.688,308	1	1			30.01.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,45 G	1,4418G-1,4358G- 1,4458G-1,4478G- 1,4508G-1,4498G	1,54	1,36
US\$ 71,593	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,81 G	0,8099G-0,8105G- 0,8132G-0,8143G- 0,8041G-0,7978G	0,88	0,51
US\$ 298,017	1	1			29.03.19			880206	US14149Y1082	Cardinal Health Inc.	1	39,86 G	39,895G-9,895G-9,895G- 9,895G-40,39G	49,73	38,05
US\$ 36,346 DKK 118,858	1	1 1			14.03.19			A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	24,6 G 112,35 G	22,96G 111,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	33,78 114,55	18,88 92,42
US\$ 526,958	1	1			21.02.19			120100	PA1436583006	Carnival Corp.	1	48,74 G	48,195G-8,23G-8,02G- 8,415G-8,41G-7,6G	51,83	41,75
US\$ 189,825 zu je US\$ 1,6599999999999999	1	1			21.02.19			120071	GB0031215220	Carnival PLC	1	47,41 G	47,46G-6,78G-6,76G- 7,21G-7,16G-6,42G	50,5	41,18
Euro 789,253		1			21.06.18			852362	FR0000120172	Carrefour S.A.	1	16,7 G	16,715G-6,825G-6,755G- 6,76G	18,16	14,48
US\$ 41,201	1	1						A2DPW1	US1468691027	Carvana Co.	1	54,58 G	54,83G-4,84G-5,02G- 5,06G	59,47	25,52
Euro 109,729		1			03.12.18			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	38,88 G	38,64G-8,49G-8,3G	47,53	34,38
Yen 259,021		4			27.03.19			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,89 G	10,922G-0,92G-0,964G- 0,962G-0,962G-0,972G	12,14	10,08
skr 273,201		1			20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	16,72 G	16,745G-6,645G-6,645G- 6,645G-6,645G	17,32	15,51
US\$ 575,543 zu je US\$ 1	1	1			18.04.19		06.04	850598	US1491231015	Caterpillar Inc.	1	126,34 G	(exD)-124,86G-4,8G- 5,06G-5,42G-7,36G	127,46	105,98

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=0,05											
H\$ 3.933,844	1	1			02.04.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,55 G	1,5456G-1,548G-1,5512G-1,5522G-1,5534G	1,55	1,18
US\$ 336,265	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	44,83 G	44,18G-4,165G-4,33G-4,36G-4,72G	45,95	32,87	
US\$ 351,726	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	08.03.19		A0HM1P	US1248572026	CBS Corp.	1	46,33 G	46,04G-6,02G-6,195G-6,225G	46,33	37,68	
US\$ 29,77	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	5,17 G	5,03G-5,034G-5,05G-5,062G-5,164G	5,69	2,13	
kann.\$ 114,631	1	1					914782	CA15101Q1081	Celestica Inc.	1	7,83 G	7,706G-7,705G-7,724G-7,723G-7,814G-7,769G	8,55	6,86	
US\$ 702,164	1	1					881244	US1510201049	Celgene Corp.	1	83,42 G	83,2G-3,28G-3,57G-3,69G-3,78G-3,34G	84,39	54,51	
kann.\$ 176,852	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,06 G	0,0694G	0,12	0,05	
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	Cellnex Telecom S.A.	1	25,92 G	25,94G-5,84G-5,9G-5,84G-5,93G	27,15	21,86	
Euro 11,942	1	1					A1W7Q9	BE0974260896	Celyad S.A.	1	18,84 G	18,5G	21,62	16,75	
kann.\$ 1.228,79	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.03.19		A0YD8C	CA15135U1093	Genovus Energy Inc.	1	8,76 G	8,892G-8,897G-8,928G-8,936G-8,863G	8,94	5,88	
US\$ 501,44	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	26,51 G	26,3G-6,29G-6,29G-6,39G-6,405G-6,885G	27,6	23,88	
Yen 206	1	4	2017 I=70 S=70 S=70	2018 I=70 S=70	27.03.19		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	188,16 G	186,6G-6,88G-7,56G-7,6G-7,76G-7,86G	208,89	182,14	
A\$ 712,931	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,0821G-0,0822G-0,0822G-0,0822G-0,0822G-0,0822G	0,09	0,07	
£ 5.697,189	1	1	2017 I=0,036 S=0,084	2018 I=0,036 S=0,084	09.05.19		A0DK6K	GB00B033F229	Centrica PLC	1	1,23 G	1,2185G-1,2315G-1,217G-1,2225G-1,2185G	1,6	1,22	
US\$ 1.090,461	1 zu je US\$ 1	1	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,25	11.03.19		866405	US1567001060	CenturyLink Inc.	1	10,81 G	10,696G-0,7G-0,7G-0,736G-0,734G-0,558G	14,41	10,22	
US\$ 324,361	1	1					892807	US1567821046	Cerner Corp.	1	55,63 G	54,88G-4,92G-4,92G-5,1G-5,18G-5,24G-5,19G	56,34	44,54	
sfrs 55,911	1	1					A2JHXF	CH0413237394	CEVA Logistics AG	1	25,95 G	25,85G	29,4	25,85	
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18		887832	CZ0005112300	CEZ AS, (Glob.)	1	21,06 G	21,06G-0,8G-0,8G-0,78G-0,74G	22,14	20,66	
US\$ 222,397	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	14.02.19		A0ES9N	US1252691001	CF Industries Holdings Inc.	1	39,37 G	39,15G-9,28G-9,42G-8,765G-9,29G	39,62	33,9	
Euro 709,948	1	1					A2ALZS	FR0013181864	CGG S.A.	1	1,68 G	1,657G-1,6595G-1,6355G-1,663G	1,85	1,1	
kann.\$ 245,189	1	10					A2PDWM	CA12532H1047	CGI Inc.	1	62,2 G	62,17G	62,28	57,49	
US\$ 1.334,221	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17	13.02.19		874171	US8085131055	Charles Schwab Corp.	1	40,38 G	40,58G-0,63G-0,63G-0,735G-0,815G-0,17G	42,51	35,47	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,354	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	317,15 G	319,7G-8,8G-8,8G-9,7G-21,4G-18,35G	322,84	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	113,2 G	114,08G-4,08G-4,08G-7,98G-5,52G	116,78	87,99
US\$ 45,124	1	1	<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2019</b> Q=0,33	01.03.19			884888	US1630721017	Cheesecake Factory Inc.	1	41,22 G	40,065G-0,055G-0,205G-0,23G	43,54	36,14
£ 280,013	1	11	<b>2016</b> I=0,01 S=0,02	<b>2017</b> I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,7 G	1,704G-1,702G-1,71G-1,692G-1,7G-1,71G	1,88	1,57
US\$ 1.633,105	1	1	<b>2014</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2015</b> Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	2,71 G	2,6615G-2,6555G-2,661G-2,6745G-2,667G-2,5935G	3,04	1,76
US\$ 1.900,063	1 zu je US\$ 0,75	1	<b>2018</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2019</b> Q=1,19	14.02.19			852552	US1667641005	Chevron Corp.	1	107,26 G	105,54G-5,74G-7,22G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1	<b>2017</b> J=0,3452	<b>2018</b> J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,8 G	0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	0,81	0,69
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		
US\$ 1.635,292	1	1	<b>2016</b> J=0,23	<b>2017</b> J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,66 G	0,6609G-0,6605G-0,6604G-0,6607G-0,661G	0,88	0,59
CNY 7.441,175	1 zu je CNY 1	1	<b>2016</b> J=0,24	<b>2017</b> J=0,4894	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,44 G	2,42G-2,4G-2,44G-2,48G-2,48G-2,48G	2,53	1,75
CNY 27,529	1 zu je CNY 1	1	<b>2017</b> J=0,174	<b>2018</b> J=0,3117	12.06.18			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2 G	12G-2G-2,1G-2,1G-2,6G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0167G-0,0171G-0,0171G-0,0171G-0,0171G-0,0171G-0,0171G	0,02	0,02
H\$ 3.927,842	1	1	<b>2015</b> S=0,14	<b>2016</b> S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,15 G	3,1575G-3,163G-3,1635G-3,1645G-3,166G-3,168G	3,37	2,49
H\$ 3.329,85	1	1	<b>2017</b> I=1,57 S=0,59	<b>2018</b> I=0,22 J=0,73	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,81 G	1,8074G-1,7834G-1,7834G-1,8498G-1,8498G	1,89	1,52
H\$ 115,587	1	1	<b>2017</b> I=1,0387 I=2,0479 S=1,0079	<b>2018</b> I=1,1665	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	41,8 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G	48,81	39,43
H\$ 20.475,482	1	1	<b>2017</b> I=4,823 I=4,823 S=1,582	<b>2018</b> I=1,826 S=1,391	27.05.19			909622	HK0941009539	"-	1	8,5 G	8,35G-8,5G-8,45G-8,55G-8,55G-8,5G	9,75	8,07
CNY 3.868,698		1	<b>2017</b> J=0,1	<b>2018</b> J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,83 G	0,832G-0,8248G-0,8248G-0,8248G-0,8248G	0,84	0,56
H\$ 5.839,124	1	1		<b>2016</b> J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,05 G	0,0498G-0,0498G-0,0499-0,05G-0,05G-0,05G-0,0501G	0,06	0,05
H\$ 10.956,202	1	1	<b>2017</b> I=0,35 S=0,45	<b>2018</b> I=0,4 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,27 G	3,193G-3,1825G-3,2015G-3,2015G-3,2015G-3,2015G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	<b>2017</b> I=0,1 S=0,4	<b>2018</b> I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,68 G	0,675G-0,67G-0,67G-0,69G-0,69G-0,69G	0,77	0,58
H\$ 3.244,177	1	1	<b>2017</b> I=0,08 S=0,07	<b>2018</b> I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,88 G	3,943G-3,882G-3,851G-3,852G-3,8535G	3,94	2,61



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,1 S=0,867 2018 I=0,125 S=0,75 2019 J=0,91 2016 J=0,07 2017 J=0,052											
H\$ 6.930,939	1	1			24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,81 G	3,7455G-3,7705G- 3,7715G-3,7735G-3,776G	4,11	3,1
H\$ 4.810,444	1	1			03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,29 G	1,2898G-1,2898G- 1,2898G-1,2898G- 1,2898G-1,2898G	1,79	1,27
CNY 3.398,583	1 zu je CNY 1	1			27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2 G	1,9826G-1,979G-1,9794G- 1,9794G-1,9794G-1,9794G	2,23	1,82
US\$ 834,073	1	1			06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,13	0,07
H\$ 30.598,123	1	1			16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	1,09 G	1,0822G-1,0834G- 1,0858G-1,0858G- 1,0866G-1,091G-1,091G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1			07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	67.400 G	67500G-700G-900G- 8200G-400G	70.000	61.000
Euro 180,508		4			25.04.19			883123	FR0000130403	Christian Dior SE	1	440,8 G	440,2G-38,6G-44,6G-1,6G	444,6	324,1
Yen 758		4			27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,54 G	12,358G-2,406G-2,404G- 2,404G-2,404G-2,418G	14,18	12,14
Yen 559,686		1			26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	54,8 G	53,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	34,1 G	33,48G-3,48G-3,48G- 3,54G-3,94G	38,57	28,24
US\$ 380,059	1 zu je US\$ 1				08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	133,04 G	128,18G	174,61	128,18
A\$ 324,254		1			13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	31,04 G	30,725G-0,725G-0,83G- 0,86G-0,845G-0,855G- 0,835G	31,56	25,94
US\$ 162,938	1 zu je US\$ 2	1			19.03.19			878440	US1720621010	Cincinnati Financial Corp.	1	76,91 G	76,1G-6,15G-6,15G-6,41G- 6,49G-6,99G	77,39	65,26
US\$ 104,544	1	1			08.11.18			880205	US1729081059	Cintas Corp.	1	184,96 G	184,3G-4,52G-4,52G- 5,04G-5,4G-7,46G	187,46	143,17
Euro 794,292		1			20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	1,06 G	1,058G-1,05G-1,048G- 1,044G-1,048G-1,044G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	41 G	40,64G-0,625G-0,625G- 0,78G-0,805G	41,65	26,94
US\$ 4.402,028	1	7			04.04.19			878841	US17275R1023	Cisco Systems Inc.	1	50,36 G	49,59G-9,625G-9,95G- 9,845G	50,68	36,14
H\$ 29.090,264	1	1			10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,31 G	1,2964G-1,2966G-1,299G- 1,2998G-1,3G-1,3008G	1,35	1,26
US\$ 2.340,491	1	1			01.02.19			A1H92V	US1729674242	Citigroup Inc.	1	62,35 G	61,94G-1,93G-1,93G- 2,19G-2,01G	62,35	44,59
US\$ 1.250		1			13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	99,27 G	99,43G-9,32G	99,43	88,67
US\$ 1.750		1			13.11.18			A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	102,06 G	102,06G-2,06G-2,06G- 2,06G-102,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G	102,68	91,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.02.19			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,72 G	101,74G-2,08G	102,08	95,76
Yen 320,354		4	<b>2017</b> I=8,5 S=13,5	<b>2018</b> I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,88 G	4,8045G-4,803G-4,8235G- 4,8225G-4,8225G-4,8225G	5,05	4,2
US\$ 131,726	1	1	<b>2018</b> Q=0,35	<b>2019</b> Q=0,35	07.03.19			898407	US1773761002	Citrix Systems Inc.	1	89,28 G	88,1G-8,07G-8,43G-8,43G- 7,72G	96,15	87
- 909,301		1	<b>2017</b> I=0,04 S=0,14	<b>2018</b> I=0,06 S=0,14	30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,88 G	5,933G-5,934G-5,874G- 5,876G-5,88G-5,878G	6,15	4,96
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1					06.01	895929	CH0012142631	Clariant AG	1	19,54 G	19,405G-9,53G-9,53G- 9,56G-9,555G	19,65	15,65
kann.\$ 36,632	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,19 G	0,188G	0,24	0,14
£ 151,342	1	8	<b>2017</b> I=0,21 S=0,42	<b>2018</b> I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	18,2 G	18,17G-8,2G-8,01G-8,12G- 8,16G-8,2G	18,51	15,82
US\$ 268,938	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	9,64 G	9,544G-9,544G-9,579G- 9,583G-9,528G-9,326G	13,4	8,84
H\$ 2.526,451	1	1	<b>2017</b> I=0,59 I=0,59 I=0,59 S=1,14	<b>2018</b> I=0,61 I=0,61 I=0,61 S=1,19	08.03.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,94 G	9,923G-9,914G-9,914G- 9,939G-9,945G-9,956G- 9,96G	10,87	9,6
US\$ 339,648	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,75	07.03.19			A0MW32	US12572Q1058	CME Group Inc.	1	154,82 G	155,32G-5,34G-3,28G- 4,58G-6,34G	166,02	141,98
US\$ 283,4	1	1	<b>2018</b> Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	<b>2019</b> Q=0,3825	31.01.19			850795	US1258961002	CMS Energy Corp.	1	47,9 G	47,735G-7,735G-7,895G- 7,955G-8,24G	49,87	41,46
Euro 1.364,4		1	<b>2017</b> J=0,14	<b>2018</b> J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	9,74 G	9,622G-9,636G-9,52G- 9,696G	9,94	7,54
H\$ 10,48	1	1	<b>2017</b>	<b>2018</b>	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	166 G	163G-3G-3G-3G-6G-6G	169	126,11
H\$ 44.647,457	1	1	<b>2017</b> I=0,2 S=0,3	<b>2018</b> I=0,3	06.09.18			A0B846	HK0883013259	-	1	1,66 G	1,635G-1,64G-1,65G- 1,65G-1,65G-1,65G	1,69	1,23
Euro 686,618		1	<b>2017</b> J=0,84 J=0,2064	<b>2018</b> J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	21,32 G	21,22G-1,2G-1,06G-1,22G- 1,24G-1,24G	21,34	17,94
US\$ 198,335	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,62 G	9,266G-9,266G-9,299G- 9,303G-9,303G-9,091G	11,8	8,46
£ 2.391,009	1	1	<b>2016</b> I=0,0203 S=1,289 S=0	<b>2017</b> S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,3 G	1,2925G-1,3065G- 1,3065G-1,313G	1,42	1,07
A\$ 724		1	<b>2017</b> I=0,21 S=0,078 S=0,182	<b>2018</b> I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,38 G	5,367G-5,367G-5,397G- 5,4G-5,4G-5,404G-5,4G	5,45	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	30,92 G	30,91G-1,06G-1,03G- 1,06G-1,19G	31,19	26,79

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 57,716		7	<b>2017</b> I=1,4 S=1,6	<b>2018</b> I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	112,94 G	110,7G-0,7G-0,76G-0,86G-0,82G-0,86G-0,82G	123,68	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03 G	0,0261G	0,04	0,01
US\$ 205,191	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,27 G	3,2935G-3,3305G-3,3295G-3,2985G	5,06	3,27
Euro 22,313		1	<b>2016</b> J=5,5	<b>2018</b> I=5,5 I=2,74	21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	115,6 G	115,4G-5,8G-5,2G-4,8G-4,8G-4,8G	121	107,4
US\$ 170,831	1	1	<b>2018</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2019</b> Q=0,05	28.02.19			878090	US1924221039	Cognex Corp.	1	49,64 G	48,605G-8,605G-8,785G-8,81G-9,675G	49,68	31,06
US\$ 575,099	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	20.02.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,28 G	63,3G-3,44G-3,69G-3,16G-3,06G	66,03	53,63
US\$ 859,811	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42 Q=0,43	17.04.19	09.00	850667	US1941621039	Colgate-Palmolive Co.		1	60,68 G	60,71G-0,58G-0,58G-0,91G-0,81G-1,24G-1,32G	61,32	51,25
DKK 198		10	<b>2017</b> I=5 S=11	<b>2018</b> I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	91,54 G	90,9G-1,12G-1,98G-1,76G-1,86G-1,86G-2,04G	99,38	78,92
US\$ 4.516,518	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,21	02.04.19			157484	US20030N1019	Comcast Corp.	1	37,25 G	37,585G-7,585G-7,35G-7,66G-7,62G-7,58G	37,66	28,79
US\$ 157,915	1 zu je US\$ 5	1	<b>2017</b> Q=0,23 Q=0,26 Q=0,3 Q=0,3	<b>2018</b> Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67	14.03.19			864861	US2003401070	Comerica Inc.	1	70,02 G	69,36G-9,45G-9,71G-9,78G	77,43	58,76
A\$ 1.770,24		7	<b>2017</b> I=2 S=2,31	<b>2018</b> I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	46,38 G	46,435G-6,435G-6,235G-6,345G-6,54G-6,535G	46,54	42,74
Euro 546,585	1, 10 zu je Euro 4	1	<b>2017</b> J=1,3	<b>2018</b> J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	37,05 G	36,795G-6,74G-6,65G-7,005G-6,97G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	<b>2016</b> J=1,8	<b>2017</b> J=1,9	19.09.18			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	66,38 G	65,96G-6,64G-6,8G-6,92G	68,7	54,36
Euro 179,848		1	<b>2016</b> J=3,25	<b>2017</b> J=3,55	22.05.18			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	118,15 G	117,55G-6,35G-5,85G-7,05G-7,5G	118,35	84,24
£ 1.586,231	1	10	<b>2016</b> J=0,223	<b>2017</b> I=0,123 S=0,254	17.01.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	19,95 G	19,945G-9,945G-9,85G-9,945G-9,93G-9,875G	21,2	18
Yen 141		4	<b>2017</b> I=25 S=25	<b>2018</b> I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,25 G	22,76G-2,76G-2,85G-2,845G-2,845G-2,845G-2,87G	24,43	20,81
US\$ 485,915	1 zu je US\$ 5	6	<b>2017</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2018</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19			861259	US2058871029	ConAgra Brands Inc.	1	26,44 G	26,32G-6,31G-6,47G-6,49G-6,62G	26,7	17,99
H\$ 8.512,715	1	1	<b>2017</b> J=0,01	<b>2018</b> J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,0399G-0,0399G-0,0399G-0,0399G-0,0399G	0,04	0,03

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 1.131,741	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305	08.02.19			575302	US20825C1045	ConocoPhillips	1	58,65 G	58,04G-7,89G-8,07G-8,3G-8,47G	62,22	53,88
US\$ 321,141	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	73,97 G	73,51G-3,51G-3,78G-3,83G-4,55G	75,84	64,1
US\$ 166,548	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75	09.05.19			871918	US21036P1084	Constellation Brands Inc.	1	169,28 G	168,66G-8,86G-9,34G-9,58G-71,98G-6	176	131,24
£ 1.966,156	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,56 G	1,5315G-1,5315G-1,5435G-1,545G-1,5335G-1,509G	1,67	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,3197G-0,3197G-0,3199G-0,32G-0,3199G	0,33	0,24
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	27,08 G	26,84G-6,82G-6,84G-6,82G-6,88G	27,56	23,76
US\$ 785,219	1 zu je US\$ 0,5	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,2	27.02.19			850808	US2193501051	Corning Inc.	1	30,77 G	30,71G-0,735G-0,845G-0,89G-1,06G-0,985G	31,06	24,67
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	45,85 G	45,95G-5,95G-6,1G-6,15G-6,1G-6,1G	46,15	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	1 G	0,9873G-0,9822G-0,9872G-0,9872G-0,9872G-0,9872G	1,04	0,8
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,024G-0,024G-0,0209G-0,0209G-0,0209G-0,0209G	0,03	0,02
US\$ 440,49	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	216,55 G	216,6G-6,55G-7,35G-7,45G-8,5G	219,31	174,58
US\$ 111,025	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	28,3 G	28,595G	34,7	27,53
Euro 83,241		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18			659094	FR0000064578	Covivio S.A.	1	94,55 G	94,7G-4,65G-4,6G-4,45G-4,7G	96,75	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,67 G	0,665G-0,665G-0,665G-0,67G-0,67G	0,68	0,64
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	12,36 G	12,28G-2,22G-2,205G-2,365G-2,405G-2,44G	12,48	9,11
Yen 185,445		4	2017 I=0 S=35	2018 S=45	27.03.19			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,64 G	11,61G-1,608G-1,656G-1,652G-1,652G	12,95	10,01
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	11,98 G	11,93G-1,87G-1,97G-1,98G	11,98	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0609G-0,0603G-0,0589G-0,0595G-0,0607G-0,0604G	0,06	0,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 549,327	1	1	<b>2018</b>	<b>2019</b>	14.03.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	3,53 G	3,609G-3,6165G-3,628G-3,628G-3,637G-3,5925G-3,584G	305	2,15
Euro 808,648	1	1	<b>2017</b> I=0,192 S=0,488	<b>2018</b> I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	29,69 G	29,67G-9,69G-9,82G-30,63G-0,29G-0,29G	30,63	22,61
£ 131,795	1	1	<b>2017</b> I=0,35 S=0,46	<b>2018</b> I=0,38 S=0,49	11.04.19			A2AGTL	GB00BYZWX769	Croda International PLC	1	58,02 G	57,88G-8,28G-8,52G-8,64G-8,7G	59,88	50,74
kann.\$ 328,551 A\$ 453,101	1	1 7	<b>2017</b> I=1,005 S=1,2782	<b>2018</b> I=1,2032	13.03.19			A2DMQY 890952	CA22717L1013 AU000000CSL8	Cronos Group Inc. CSL Ltd., (Glob.)	1 1	13,85 G 121,68 G	14,12G 119,28G-20,28G-0,3G-0,34G-0,32G	20,45 128,18	13,81 112,17
A\$ 501,623		4	<b>2017</b> I=0,135 S=0,135	<b>2018</b> I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,14 G	2,191G-2,198G-2,2G-2,1995G-2,2005G-2,199G	2,22	1,67
US\$ 815,63	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,24	27.02.19			865857	US1264081035	CSX Corp.	1	70,46 G	69,5G-9,5G-9,55G-9,78G-9,88G-70,36G-0,36G	70,46	53,08
US\$ 57,98	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,88 G	0,8763G-0,8763G-0,8762G-0,8795G-0,88G-0,8789G	1,2	0,63
US\$ 553,498	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,4 G	38,4G-8,4G-8,6G-8,6G-9G	40,54	22,89
US\$ 157,48	1 zu je US\$ 2,5	1	<b>2018</b> Q=1,08 Q=1,08 Q=1,14 Q=1,14	<b>2019</b> Q=1,14	21.02.19			853121	US2310211063	Cummins Inc.	1	147,86 G	145,44G-5,4G-5,94G-6,04G-8,38G	148,38	113,45
US\$ 1.298,405	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	45,94 G	46,205G-6,205G-6,205G-6,6G-6,63G-6,66G-6,66G-6,775G	62,08	45,94
Euro 55,303		1	<b>2017</b> J=3,8	<b>2018</b> J=1	12.06.19			A1H5AN	BE0974259880	D'Ieteren S.A.	1	36,35 G	36,3G-6,2G-6,15G-6,05G-6,25G	37,3	32,32
US\$ 373,423	1	10	<b>2017</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2018</b> Q=0,15 Q=0,15	08.02.19			884312	US23331A1097	D.R.Horton Inc.	1	40,2 G	40,185G-0,175G-0,31G-0,395G-0,93G	40,93	29,7
Yen 324,24		4	<b>2017</b> I=16 S=32	<b>2018</b> I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,62 G	20,485G-0,565G-0,56G-0,56G-0,59G	21,23	17,83
Yen 709,011		4	<b>2017</b> I=35 S=35	<b>2018</b> I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	40,35 G	38,63G-8,67G-8,885G-8,825G-8,855G-8,85G	44,34	27,54
Yen 293,114		4	<b>2017</b> I=65 S=75	<b>2018</b> I=70 S=70	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	104,48 G	104,38G-4,38G-4,38G-4,88G-4,88G-4,88G	105,2	90,72
£ 210,211	1	10						A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,39 G	7,326G	7,48	7,33

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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 666,238		4	2017 I=45 S=62	2018 I=50 S=60	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	24,14 G	23,265G-3,265G-3,355G- 3,355G-3,355G-3,375G	28,96	23,27
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12 S=14	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,24 G	4,1955G-4,1965G- 4,2125G-4,2125G	4,71	4,12
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,58 G	13,35G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,41G	13,67	11,81
US\$ 715,694	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	28.03.19			866197	US2358511028	Danaher Corp.	1	112,02 G	109,48G-8,48G-8,44G- 8,4G-14,24G-3,72G	119,38	85,34
Euro 685,055	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	69,36 G	69,4G-70,4G-0,56G-0,42G- 0,42G	70,56	60,58
DKK 895,954		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	17,28 G	17,15G-7,135G-7,135G- 7,245G-7,245G-7,245G- 7,245G	18,04	15,52
US\$ 122,976	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	09.04.19			895738	US2371941053	Darden Restaurants Inc.	1	102,04 G	100,5G-0,5G-0,96G-0,92G- 2,5G	108,48	85,35
Euro 8,349		1	2016 J=12,1	2017 J=15,3	01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.286 G	1288G	1.465	1.165
Euro 261,541		1	2016 J=0,53	2017 J=0,58	29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	134,1 G	133,55G-4G-4G-4,35G- 5,3G	135,3	96,48
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,45 G	8,45G-8,605G-8,58G- 8,585G-8,495G	9	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	46,1 G	44,89G-4,88G-5,035G- 5,13G-6,13G	52,7	43,88
- 2.563,937	1 zu je 1	1	2017 I=0,33 S=1,1	2018 I=0,6 S=0,6	02.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	17,72 G	17,722G-7,734G-7,696G- 7,7G-7,714G-7,706G	17,76	14,42
Euro 98,258	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498	22.11.18			903840	IE0002424939	DCC PLC	1	77,4 G	77,6G-7,54G-7,34G-7,18G- 7,18G-7,62G	79,14	64,65
£ 103,796	1	4	2017 I=0,083 S=0,167	2018 I=0,083	06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	5,01 G	4,985G-5,04G-5,04G- 5,07G-5,07G-5,13G	5,13	4,46
US\$ 91,703	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=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	1,87 G	1,8446G-1,8446G-1,853G- 1,852G-1,8612G-1,8976G	4,39	1,84
£ 1.227,822	1	9	2016 I=0,0103 S=0,024	2017 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1	(ausg)		0,05	
US\$ 318,493	1 zu je US\$ 1	11	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	2018 Q=0,76	28.03.19	07.05		850866	US2441991054	Deere & Co.	1	145,66 G	144,48G-5,26G-5,74G- 8,5G	148,5	126,3
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0029G-0,0029G- 0,0029G-0,0029G- 0,0029G-0,0029G		
DKK 252,368		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	25,71 G	25,7G-5,7G-5,7G-5,7G- 5,7G-5,7G	29,78	23,64
US\$ 460,442	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	2,01 G	1,9868G-1,9868G- 1,9938G-1,9948G- 2,0005G-1,93G	2,21	1,32

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=55 2018 I=65 S=65 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875											
Yen 88,556		4			27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,4 G	25,23G-5,225G-5,325G-5,32G-5,32G	27,78	24,12
Yen 787,945		4			27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	37,92 G	38,765G-8,77G-8,915G-8,91G-8,915G-8,955G	41,72	33,85
US\$ 222,548	1	1			28.03.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	43,31 G	42,73G-2,535G-2,96G-3,195G-3,14G	45,1	32,14
Yen 288,41		1			26.12.18			763961	JP3551520004	Dentsu Inc., (Glob.)	1	35,75 G	35,405G-5,415G-5,545G-5,545G	41,91	35,41
£ 111,647	1	1			02.05.19			897679	GB0002652740	Derwent London PLC	1	35,3 G	35,2G-5,24G-5,1G-5,04G	37,68	30,87
US\$ 438,3	1	1			13.06.19			925345	US25179M1036	Devon Energy Corp.	1	29,18 G	29,25G-9,145G-9,385G-9,495G-9,8G	29,8	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	4,06 G	4,05G-4,04G-4,05G-4,04G-4,04G-4,04G	4,36	2,97
£ 2.393,833	1	7			28.02.19			851247	GB0002374006	Diageo PLC	1	35,67 G	35,765G-5,995G-6,22G-5,9G-6,135G-6,2G	36,89	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	32,97 G	32,35G-2,49G-2,87G-2,89-2,7G-2,93G-2,81G	33,04	19,31
US\$ 137,58	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	10,18 G	10,022G-0,046G-0,082G-0,112G	10,59	8
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,75 G	2,751G-2,751G-2,7615G-2,7625G-2,75G-2,768G	3,08	2,15
Euro 55,948		1			20.05.19			A0MTB2	IT0003492391	Diasorin S.p.A.	1	87,05 G	87G-6,55G-6,65G-6,4G	91,75	69,1
H\$ 1.670,978	1	1			02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,44 G	0,4486G-0,4459G-0,4495G-0,4498G-0,45G-0,4502G	0,48	0,36
£ 1.375	1	1			04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,94 G	3,919G-3,929G-3,924G-3,934G-3,921G-3,926G	4,29	3,48
US\$ 326,238	1	12			20.02.19			A0MUES	US2547091080	Discover Financial Services	1	68,06 G	67,72G-7,82G-8,02G-8,12G	68,12	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	26,25 G	26,645G-6,645G-6,745G-6,755G	27,47	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-"	1	24,6 G	24,66G-4,66G-4,74G-4,78G-4,72G	25,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	30,76 G	30,575G-0,575G-0,69G-0,705G-0,555G	30,78	21,42
Euro 622,456		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,65 G	0,6398G-0,6504G-0,6502G-0,647G-0,6488G-0,649G	0,73	0,37
£ 1.160,21	1	1			27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,7 G	1,6895G-1,693G-1,694G-1,68G-1,691G-1,6975G	1,72	1,29

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=7,1 2018 J=8,25 2019 J=0,85											
nkr 1.604,367		1			02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	17,47 G	17,302G-7,448G-7,386G-7,43G-7,45G-7,476G	17,48	13,77
Euro 9,744	1, 10	4			16.07.18			915210	AT0000818802	DO & CO AG	1	74,5 G	73,4G-5,4G-4,9G-5,8G-6G-6,4G	88,3	70,2
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	94,3 G	95,4G-4,56G-4,88G-5,02G-5,02G-6,73G	96,73	77,28
US\$ 799,398	1	1			28.02.19			932798	US25746U1097	Dominion Energy Inc.	1	66,27 G	66,37G-6,38G-6,6G-6,67G-6,67G-7,12G	68,78	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	32,93 G	31,625G	38,32	15,23
US\$ 145,213	1 zu je US\$ 1	1			27.02.19			853707	US2600031080	Dover Corp.	1	85,91 G	84,96G-5,06G-5,34G-7,09G-7,09G-6,78G	87,09	60,59
Yen 61,989		4			27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	29,43 G	29,025G-9,14G-9,135G-9,135G	30,18	25,62
A\$ 594,703		7			20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,82 G	4,854G-4,89G-4,891G-4,893G-4,896G-4,89G	4,9	3,92
- 22,608	1 zu je 5	4			13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,2 G	35,2G-5,2G-5,4G-5,4G-5,4G-5,8G	36,76	30,5
£ 394,093	1	1			18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,26 G	(exD)-4,248G-4,056G-4,064G-4,04G-4,068G	4,75	3,97
ZAR 21,694	1 zu je ZAR 1	7			15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,65 G	1,66G-1,67G-1,7G-1,71G-1,69G-1,71G	2,09	1,55
US\$ 213,031		10						A2JE48	US26210C1045	Dropbox Inc.	1	18,82 G	18,574G-8,574G-8,572G-8,636G-8,668G-8,692G	23,01	16,99
US\$ 86,887	1	1			24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,73 G	3,6925G-3,6925G-3,7045G-3,7065G-3,7055G-3,6675G	5,75	3,58
DKK 188		1			18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	76,76 G	76,64G-6,62G-6,62G-6,62G-6,6G-6,6G-6,42G	78,96	56,82
US\$ 183,214	1	1			15.03.19			853943	US2333311072	DTE Energy Co.	1	108,76 G	108,46G-8,54G-8,9G-8,98G-9,18G-9,82G	111,79	94,21
US\$ 727,646	1	1			14.02.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,05 G	78,59G-8,63G-8,9G-8,95G-9,4G	81,17	72,63
A\$ 389,25		10			23.11.18			A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	6,06 G	6,072G-6,092G-6,094G-6,094G-6,099G-6,099G-6,093G	6,11	3,88
US\$ 268,271	1				26.03.19			A2DM8U	US23355L1061	DXC Technology Co.	1	57,8 G	57,15G-7,15G-7,41G-7,41G-7,69G-6,85G	60,51	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 245,137	1	10			31.01.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,85 G	44,995G-4,875G-5,035G-5,2G	45,2	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,53 G	4,499G-4,4995G-4,408G-4,411G-4,468G	4,62	3,35



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 381,822		4	<b>2017</b> I=70 S=70	<b>2018</b> I=75 S=75	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	79,83 G	79,53G-9,84G-9,82G-9,82G	86,77	75,53
US\$ 138,786	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62	14.03.19			889082	US2774321002	Eastman Chemical Co.	1	74,78 G	73,84G-3,92G-4,14G-4,28G-4,33G	75,66	62,69
US\$ 42,974	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,17 G	2,094G-2,094G-2,101G-2,132G-2,136G-2,081G	3,31	2,08
£ 397,208	1	10	<b>2016</b> J=0,409	<b>2017</b> J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	13,98 G	13,945G-4G-3,955G-4,01G-3,975G-4,105G	15,81	11,69
Yen 101,987		1	<b>2017</b> I=30 S=15	<b>2018</b> I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	26,36 G	26,055G-6,05G-6,145G-6,155G-6,18G	26,37	19,29
US\$ 914,88	1	1		<b>2019</b> Q=0,14	28.02.19			916529	US2786421030	eBay Inc.	1	31,87 G	31,56G-1,725G-1,635G-1,85G-1,85G-1,93G	33,99	23,95
Euro 153,865		1	<b>2017</b> I=0,19 I=0,19 I=0,19	<b>2018</b> I=0,19 I=0,19 I=0,19 S=0,19	28.03.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	19,23 G	19,21G-8,95G-8,94G-8,88G-8,84G-8,81G	19,28	17,29
US\$ 288,367	1 zu je US\$ 1	7	<b>2017</b> Q=0,37 Q=0,41 Q=0,41 Q=0,41	<b>2018</b> Q=0,41 Q=0,46 Q=0,46	18.03.19			854545	US2788651006	Ecolab Inc.	1	162,48 G	161,28G-2,48G-2,98G-2,16G	164,4	124,72
sfrs 25	1	1		<b>2016</b> J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	14,48 G	14,66G-4,64G-4,64G-4,56G-4,6G-4,62G	16,48	14,28
US\$ 325,811	1	1	<b>2018</b> Q=0,605 Q=0,605 Q=0,605 Q=0,6125	<b>2019</b> Q=0,6125	28.03.19			887629	US2810201077	Edison International	1	56,31 G	55,56G-5,56G-5,75G-5,79G-6,02G	58,8	46,44
Euro 3.656,538		1	<b>2016</b> J=0,19	<b>2017</b> J=0,19	27.04.18			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,36 G	3,354G-3,383G-3,388G-3,388G-3,389G-3,401G	3,53	2,96
Euro 872,308		1	<b>2017</b> J=0,06	<b>2018</b> J=0,07	08.05.19			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,7 G	8,54G-8,74G-8,73G-8,7G-8,7G	8,77	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0181G-0,0181G-0,0182G-0,0182G-0,0182G-0,0182G	0,1	0,01
£ 451,564	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,35 G	2,362G-2,38G-2,374G-2,386G-2,386G-2,412G-2,414G	2,46	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	21,6 G	20,195G	21,6	9,98
Euro 98		1	<b>2016</b> J=1,5	<b>2017</b> J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	88,1 G	87,76G-7,32G-7,52G-7,24G	88,7	71,62
Yen 296,567		4	<b>2017</b> I=70 S=80	<b>2018</b> I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,03 G	49,76G-9,72G-9,99G-9,915G-9,955G-9,985G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,76 G	3,7825G	4,51	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 3.010,268		1	<b>2017</b> I=0,15 S=0,31	<b>2018</b> I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,87 G	12,785G-2,8G-2,665G-2,795G-2,845G	15,05	11,91
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	81,85 G	81G-1,08G-1,23G-1,36G-1,7G-1,7G-2,26G	95,51	67,12
skr 368,588		5	<b>2016</b> I=0,5 S=0,5	<b>2017</b> I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,18 G	10,195G-0,19G-0,06G-0,07G-0,08G	12,2	9,84

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 1.035,819	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	105,1 G	102,4G-1,6G-2,6G-2,04G-2,16G	116,58	96,72
Euro 61,025		1	2016 J=1,58	2017 J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	58,3 G	57,5G-8,3G-8,3G-8,2G-8,3G	65,5	57,4
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	37,88 G	37,83G-7,6G-7,72G-7,37G-7,6G	41,05	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,17 G	1,174G-1,1744G-1,1748G-1,1748G-1,1754G-1,1746G	1,78	1,11
US\$ 614,62	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49	14.02.19			850981	US2910111044	Emerson Electric Co.	1	64,09 G	63,64G-3,69G-3,9G-3,8G-4,48G	64,48	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	24,93 G	24,83G-5,16G-4,93G-4,99G	27,15	23,3
kann.\$2.023,132	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	32,82 G	32,685G-2,685G-2,805G-2,84G-2,84G-2,885G-2,885G-2,805G	33,12	26,84
kann.\$1.490,9	1	1	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2019 Q=0,0187	14.03.19			798291	CA2925051047	EnCana Corp.	1	6,37 G	6,45G-6,452G-6,476G-6,414G-6,423G-6,423G-6,381G	6,82	4,83
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	21,81 G	21,68G-1,68G-1,73G-1,84G	23,07	19,82
US\$ 224,404	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	6,35 G	6,3G-6,3G-6,3G-6,3G-6,25G-6,2G	10	6,2
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	5,51 G	5,506G-5,508G-5,516G	5,73	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	0,14 G	(ausg) 0,1359G-0,1409G-0,1409G-0,1419G-0,1419G-0,1409G	0,18	0,12
kann.\$ 238,331	1	1	2018	2019	28.03.19			A1H499	CA2927661025	Enerplus Corp.	1	7,78 G	7,759G-7,764G-7,789G-7,796G-7,796G-7,813G	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	13,29 G	13,25G-3,315G-3,185G-3,315G	14,2	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	15,47 G	15,452G-5,458G-5,41G-5,41G	16,01	13,58

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,47	1	1	<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,91	<b>2019</b> Q=0,91 Q=0,91	08.05.19			889290	US29364G1031	Entergy Corp.	1	82,53 G	81,68G-2,03G-2,37G- 2,39G-3,34G	85,44	72,18
kann.\$ 102,447	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,21 G	1,2046G-1,2036G- 1,2058G-1,2072G- 1,1998G-1,202G-1,202G	1,24	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,1709G-0,1708G- 0,1714G-0,1717G-0,1819G	0,22	0,15
US\$ 580,054	1	1	<b>2018</b> Q=0,1675 Q=0,185 Q=0,185 Q=0,22	<b>2019</b> Q=0,22 Q=0,22	15.04.19			877961	US26875P1012	EOG Resources Inc.	1	90,82 G	89,24G-9,24G-9,53G-9,6G- 9,85G	92,25	74,79
US\$ 254,762	1	1	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2019</b> Q=0,03	14.02.19			A0RFZL	US26884L1098	EQT Corp.	1	18,66 G	18,52G-8,536G-8,602G- 8,618G-8,682G	19,03	15,41
US\$ 121,365	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,39	11.03.19			854618	US2944291051	Equifax Inc.	1	111,28 G	110,6G-0,7G-1,06G-1,18G	111,74	80,09
US\$ 83,462	1	1	<b>2018</b> Q=2,28 Q=2,28 Q=2,28 Q=2,28	<b>2019</b> Q=2,46	26.02.19			A14M21	US29444U7000	Equinix Inc.	1	398,05 G	394,05G-4,05G-5,4G- 5,75G-6,65G	413,82	301,1
nkr 3.338,661		1	<b>2017</b> Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575	<b>2018</b> Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26	16.05.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	20,72 G	20,695G-0,61G-0,55G- 0,595G-0,675G-0,635G	20,72	18,16
US\$ 369,934	1	1	<b>2018</b> Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	<b>2019</b> Q=0,5675	22.03.19			985334	US29476L1070	Equity Residential	1	65,69 G	65,09G-5,09G-5,32G- 5,36G-5,78G-6,4G	68,32	54,93
Euro 26,636		1		<b>2017</b> J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	70,7 G	70,24G-69,28G-9,08G- 70,6G-1,24G	71,74	46,7
A\$ 252,627		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,075	26.03.19			A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	1,06 G	1,0724G-1,073G-1,0738G- 1,0734G-1,0738G- 1,0738G-1,0736G	1,2	0,89
Euro 429,8	1, 5, 10	1	<b>2015</b> J=0,5	<b>2017</b> J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	36,8 G	36,86G-6,82G-6,55G- 6,74G-6,97G	36,97	27,93
H\$ 1.887,212	1	7	<b>2014</b> I=0,015	<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,177G-0,177G-0,177G- 0,177G-0,177G-0,177G- 0,177G	0,22	0,17
Euro 436,036		1	<b>2016</b> J=1,5 J=0,0108	<b>2017</b> J=1,53 J=0,0024	26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	106,85 G	107,1G-6,75G-6,6G-7,4- 7,2G	112,7	95,84
Euro 143,552		4	<b>2016</b> J=1,18	<b>2017</b> J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	64,96 G	64,72G-5,44G-5,26G- 5,28G	66,52	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,49 G	3,485G-3,37G-3,37G- 3,41G-3,455G-3,47G	3,79	3,13
US\$ 119,566	1	1						A14P98	US29786A1060	Etsy Inc.	1	58,09 G	56,38G	63,48	44,99
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,72 G	0,7225G-0,721G-0,73G- 0,7245G	0,74	0,47

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 17,65		1	<b>2016</b> J=2	<b>2017</b> J=2,4	28.06.18		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	362,6 G	362,6G-1G-2,6G-4G-4,8G-4,8G	388,4	294
A\$ 563,587		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,07 G	0,067G-0,067G-0,07G-0,07G-0,07G-0,07G	0,13	0,05
Euro 232,775		7	<b>2016</b> J=1,21	<b>2017</b> J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	16,24 G	16,065G-6,215G-6,19G-6,35G-6,24G-6,26G	18,93	14,94
US\$ 11,503	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	19,24 G	19,006G	27,78	16,63
US\$ 45,822	1	1	<b>2018</b> Q=1,3 Q=1,3 Q=1,3 Q=1,4	<b>2019</b> Q=1,4	05.03.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	199,36 G	201,35G-1,35G-2,05G-2,05G-2,2G-2,2G-1,3G-1,4G	202,2	178,65
US\$ 317,302	1 zu je US\$ 5	1	<b>2018</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2019</b> Q=0,535	04.03.19			A14NE5	US30040W1080	Eversource Energy	1	62,01 G	61,87G-1,88G-2,11G-2,15G-2,55G	63,76	55,33
Euro 179,878	1, 1, 10, 100	10	<b>2016</b> J=0,47	<b>2017</b> J=0,47	23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,2 G	13,1G-3,24G-3,26G-3,22G-3,28G	14,5	12,58
A\$ 1.697,07		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,035	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,08 G	2,0695G-2,0695G-2,0295G-2,0295G-2,0295G-2,0295G	2,54	2,01
US\$ 1.443,351	1	1	<b>2017</b> J=0,3	<b>2018</b> I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	7,65 G	7,672G-7,714G-7,732G-7,738G-7,746G-7,72G	7,75	4,94
Euro 20		1						A0YF5P	LU0472835155	execeet Group SE, (Glob.)	1	5,95 G	5,9G	6,15	5,55
US\$ 300,13	1	1						936718	US30161Q1040	Exelixis Inc.	1	20,18 G	18,716G-8,716G-8,716G-8,786G-8,796G	22,24	16,76
US\$ 969,952	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,345 Q=0,345	<b>2019</b> Q=0,3625	19.02.19			852011	US30161N1019	Exelon Corp.	1	43,28 G	43,1G-3,125G-3,265G-3,59G-3,44G-3,535G	44,94	37,83
Euro 241		1	<b>2016</b> J=0,35	<b>2017</b> J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	60,26 G	60,22G-59,94G-9,72G-60,2G-0,24G	60,52	46,05
US\$ 134,39	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,32 Q=0,32	<b>2019</b> Q=0,32	06.03.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	110,44 G	109,82G-9,82G-9,82G-10,22G-9,48G	120,58	95,17
US\$ 171,67	1	1	<b>2017</b>	<b>2018</b>	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	70,35 G	70,32G-0,32G-0,32G-0,59G-0,76G-0,77G	70,77	57,14
US\$ 910,109	1	4	<b>2017</b> I=0,135 I=0,3125	<b>2018</b> I=0,14	03.01.19			A0KDZM	GB00B19NVLV48	Experian PLC	1	24,81 G	24,74G-4,935G-5,2G-5,34G-5,395G	25,4	20,19
US\$ 4.233,105	1	1	<b>2018</b> Q=0,77 Q=0,82 Q=0,82 Q=0,82	<b>2019</b> Q=0,82	08.02.19		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	72,11 G	71,88G-2,19G-2,29G-2,3G-2,52G-2,52G-2,14G	73,62	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	146,02 G	144,16G-4,3G-4,74G-5G-4,78G	151,93	131,36
Euro 11	1	4	<b>2016</b> J=0,18	<b>2017</b> J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	17,45 G	17,55G-7,45G-7,1G-7,3G-7,3G	17,65	11,65
US\$ 2.385,534	1	1						A1JVVX	US30303M1027	Facebook Inc.	1	158,86 G	157,4G-8,1G-7,94G-7,96-8,14G	159,32	111,98
Yen 204,041		4	<b>2017</b> I=265,45 S=297,75	<b>2018</b> I=598,19 S=211,41	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	169,78 G	170,18G-0,38G-0,38G-0,48G-0,48G-0,72G-0,98G	170,98	127,98

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=200 Q=0,37 Q=0,4 Q=0,4 Q=0,43											
Yen 106,074		9		2017 I=200 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2018 I=240 Q=0,43	29.08.19		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	482,6 G	499,95G-9,9G-501,9G- 1,7G-1,7G-491,75G	501,9	374,06
US\$ 286,158	1	1		2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2019 Q=0,43	23.04.19		887891	US3119001044	Fastenal Co.	1	61,96 G	61,7G-1,78G-1,97G-2,06G- 2,74G	62,74	43,79
US\$ 100,793	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	28,87 G	28,185G-8,21G-8,305G- 8,34G-8,23G	29	21,65
US\$ 260,575	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	08.03.19		912029	US31428X1063	Fedex Corp.	1	175,18 G	173,96G-4,22G-4,66G- 5,06G-6,08G-6,08G	176,08	137,38
£ 231,97	1	8		2017 S=1,319	2018 I=0,631	04.04.19		A2JAL6	JE00BFYFZP55	Ferguson PLC	1	61,41 G	61,39G	61,98	53,19
Euro 193,924		1		2017 J=0,71	2018 J=1,03	23.04.19		A2ACKK	NL0011585146	Ferrari N.V.	1	120,95 G	121,2G-0,75G-2,1G	123,3	84,66
Euro 21,724	1	1		2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Ferratum Oyj	1	12,2 G	(exD)-11,62G-1,8G-2,7G- 2,22G-2,64G-2,62G	12,96	7,79
Euro 738,456		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	20,61 G	20,64G-0,77G-0,8G-0,76G- 0,73G	21,23	17,47
Euro 1.549,647		1			2018 J=0,65	23.04.19		A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	14,67 G	14,562G-4,506G-4,71G- 4,722G	15,25	12,25
US\$ 323,288	1	1		2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,35	14.03.19		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	97,96 G	97,46G-7,44G-7,9G-7,9G	104	85,51
US\$ 686,982	1	1		2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22	28.03.19		875029	US3167731005	Fifth Third Bancorp	1	24,28 G	24,375G-4,395G-4,475G- 4,51G	25,35	20,14
Euro 608,914		1		2017 J=0,285	2018 J=0,303	23.04.19	013	A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	12,19 G	11,95G-1,88G-1,855G- 1,9G-1,925G-1,97G	12,23	8,54
US\$ 317,434	1 zu je US\$ 0,625	1		2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14	14.03.19		A0CAN7	US3205171057	First Horizon National Corp.	1	12,98 G	13,028G-3,028G-3,08G- 3,084G	13,97	11,13
kann.\$ 196,626	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,35 G	5,305G-5,307G-5,323G- 5,356G-5,429G-5,431G- 5,431G	6,34	4,44
kann.\$ 685,238	1	1		2018	2019	12.04.19		904604	CA3359341052	First Quantum Minerals Ltd.	1	10,59 G	10,662G-0,666G-0,696G- 0,696G-0,65G-0,406G	10,74	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	53,91 G	53,41G-3,41G-3,61G- 3,63G-4,03G-3,46G	54,08	36,6
US\$ 531,411	1 zu je US\$ 10	1		2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38 Q=0,38	06.05.19		910509	US3379321074	FirstEnergy Corp.	1	35,44 G	35,25G-5,25G-5,38G-5,4G- 6,075G	37,11	31,44
£ 1.213,721	1	4						896516	GB0003452173	Firstgroup PLC	1	1,17 G	1,156G-1,157G-1,162G- 1,168G-1,168G	1,17	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	74,86 G	74,79G-4,86G-5,09G- 5,23G-5,47G-5,27G	80,29	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	9,91 G	9,54G-9,541G-9,572G- 9,578G-9,771G	10,09	6,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 138,02	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	21.02.19		917029	US3024451011	Flir Systems Inc.	1	44,09 G	43,61G-3,665G-3,805G- 3,86G-4,015G	46,75	36,94	
US\$ 131,101	1 zu je US\$ 1,25	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	28.03.19		864999	US34354P1057	Flowserve Corp.	1	43,49 G	43,005G-3,01G-3,205G- 3,185G	43,6	31,98	
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19		860885	DK0010234467	FLSmidth & Co. AS	1	43,71 G	43,7G-3,7G-3,71G-3,7G- 3,7G-3,7G	44,1	37,51	
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18		A2AMK9	AT00000VIE62	Flughafen Wien AG	1	37,95 G	38,15G-8G-8,35G-7,95G- 8,05G-8G	38,7	33	
sfrs 30,702	1 zu je sfrs 10	1	2017 J=3,3	2018 J=3,7	29.04.19		A2AJEP	CH0319416936	Flughafen Zürich AG	1	152 G	151,9G-2,4G-2,1G-2,6G- 2,6G-2,7G	164,1	141,9	
US\$ 139,602	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	01.03.19		591332	US3434121022	Fluor Corp. [New]	1	36,09 G	35,825G-5,865G-5,98G- 6,05G	36,54	27,45	
US\$ 131,608	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4	28.03.19		871138	US3024913036	FMC Corp.	1	71,49 G	71,12G-0,69G-0,92G-1G	79,2	63,29	
US\$ 46,675	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	33,09 G	32,945G	34,39	21,61	
A\$ 182,749		7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,16 G	0,1599G-0,1599G- 0,1599G-0,1599G- 0,1599G-0,1599G	0,18	0,09	
Euro 378,826		1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,66 G	11,64G-1,54G-1,56G- 1,62G-1,54G-1,58G	13,14	11,2	
US\$ 3.918,667	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	23.04.19		502391	US3453708600	Ford Motor Co.	1	8,38 G	8,369G-8,387G-8,376G- 8,413G-8,446G-8,503G- 8,503G	8,5	6,59	
kann.\$ 156,899	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,15 G	0,1452G-0,1454G- 0,1457G-0,1459G-0,1464G	0,17	0,09	
A\$ 3.078,965		7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	4,65 G	4,6845G-4,706G-4,7015G- 4,7015G-4,687G	5,15	2,48	
kann.\$ 430,916	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19		881347	CA3495531079	Fortis Inc.	1	33,02 G	32,93G-2,93G-2,92G- 3,025G-3,025G-3,005G- 3,16G-3,245G	33,25	28,62	
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19		916660	FI0009007132	Fortum Oyj	1	18,52 G	18,475G-8,56G-8,375G- 8,41G-8,295G-8,28G	21,02	18,23	
US\$ 49,608	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	11,56 G	11,346G-1,346G-1,382G- 1,404G	16,19	11,35	
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,0459G-0,0459G- 0,0459G-0,0459G- 0,0459G-0,0459G	0,05	0,04	
US\$ 509,51	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26 Q=0,26	28.03.19		870315	US3546131018	Franklin Resources Inc.	1	31,28 G	31,295G-1,32G-1,42G- 1,535G-1,37G	31,54	25,25	
kann.\$ 188,954	1	1					A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0256G-0,0256G- 0,0256G-0,0257G- 0,0257G-0,0257G- 0,0306G-0,0307G-0,0307G	0,05	0,03	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,106 S=0,298											
US\$ 1.449,059	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	12.04.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	12,59 G	12,482G-2,482G-2,344G- 2,196G-2,35G-2,35G	12,82	8,68
US\$ 736,894	1 zu je US\$ 0,5	1	2017 I=0,106 S=0,298	2018 I=0,107 S=0,167	25.04.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,82 G	8,85G-8,948G-8,964G- 9,03G	11,84	8,82
US\$ 105,319	1	1	2017 Q=0,6 Q=0,6	2018 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	2,22 G	2,247G-2,247G-2,255G- 2,2565G-2,2965G	2,9	1,58
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0				A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,99 G	6,785G-6,946G-6,932G- 6,936G-6,936G-6,947G- 6,934G	6,99	4,22
kann.\$1.387,767 Euro 84,573	1	7 1						A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,15 G 9,06 G	0,1499G 8,97G-8,97G-9,016G- 8,946G-9,066G-9,006G	0,29 10,27	0,13 7,31
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,55 G	26,455G-6,56G-6,555G- 6,59G	28,3	24,46
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	41,83 G	41,09G-1,095G-1,25G- 1,25G-1,25G	41,83	33,72
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,68 G	3,7045G-3,719G-3,7185G- 3,7185G-3,7185G	3,85	3,2
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	63,27 G	62,26G-2,26G-2,48G-2,5G- 2,56G-2,57G	63,3	51,94
Yen 40,446		4	2017 I=0 S=50	2018 I=0				861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,28 G	11,016G-1,016G-1,06G- 1,058G-1,058G	11,69	9,75
Yen 70,667		4	2016 I=0 S=55	2017 I=0 S=80	28.03.18			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	24,37 G	23,965G-3,96G-4,055G- 4,05G-4,05G-4,085G	28,31	21,07
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,1 G	0,0848G-0,1015G- 0,0998G-0,0654G-0,1G- 0,1G	0,21	0,06
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,7 G	2,681G-2,666G-2,67G- 2,667G-2,662G-2,674G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	101,15 G	100,65G-0G-99,98G- 100,95G	110,55	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,56 G	6,499G-6,493G-6,534G- 6,539G-6,543G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	42,38 G	42,22G-2,34G-2,44G- 2,58G-2,54G-2,5G	44,36	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	14,41 G	14,245G-4,405G-4,385G- 4,455G	14,85	13,28
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	3,58 G	3,498G-3,516G-3,432G- 3,524G	3,93	2,64
US\$ 102,267	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	7,95 G	7,757G-7,759G-7,74G- 7,789G-7,832G	14,22	7,74

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,4003 2016 J=0,2679 2017 J=10,4 2018 I=2,65 2016 J=0,12 2016 J=0,3072 2015 J=0,47 2018 Q=0,84 Q=0,93 Q=0,93 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01 2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 2017 J=0 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 2017 J=0,06 2017 J=0,125											
US\$ 379,014	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425	09.04.19			863533	US3647601083	Gap Inc.	1	23,22 G	22,92G-2,92G-3,005G- 3,015G-3,205G	28,06	21,29
US\$ 200,409	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	23,96 G	23,34G-3,32G-3,41G- 3,44G-3,805G-3,685G	24,87	17,45
sfrs 189,461	1	1						A1C06B	CH0114405324	Garmin Ltd.	1	76 G	75,5G-5,5G-5,5G-5,5G- 5,5G-6G	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	24,05 G	24G-3,8G-3,8G-3,85G- 3,85G-3,9G	24,15	20,99
RUB 3.263		1	2016 J=0,2679	2017 J=0,2402	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,51 G	4,484G-4,477G-4,477G- 4,472G-4,465G-4,453G- 4,453G	4,55	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	51,35 G	51,49G-1,68G-1,77G- 1,69G-1,58G-1,58G	51,77	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1	368,3 G	365,7G-8,7G-9,2G	369,2	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75	04.03.19			A0BLMY	FR0010040865	Gecina S.A.	1	131,3 G	130,4G-1,4G-0,1G-0,6G- 0,4G-0G	135,3	110,3
H\$ 8.984,061	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,1 G	2,02G-2,02G-2,05-2,035G- 2,035G-2,035G-2,035G	2,11	1,12
H\$ 448,821	1	1	2016 J=0,3072	2017 J=0,739	07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,6 G	39,8G-40G-0,2G-0,2G- 39,8G-40,6G	41,6	22,49
Euro 93,354	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	51,15 G	51G-1,1G-1,15G-1,15G- 1,15G-1,1G-1,15G	51,25	50,38
US\$ 288,77	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93	2019 Q=0,93 Q=1,02	11.04.19			851143	US3695501086	General Dynamics Corp.	1	154,52 G	153,5G-3,5G-3,98G-4,18G- 4,94G	154,94	134,57
US\$ 8.709,638	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01	08.03.19			851144	US3696041033	General Electric Co.	1	8,07 G	8,079G-8,058G-8,079G- 8,079G-8,13G-8,116G- 8,123G-8,123G	9,66	6,47
US\$ 598,791	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 Q=0,49	09.04.19			853862	US3703341046	General Mills Inc.	1	45,54 G	45,605G-5,63G-5,485G- 5,485G-5,42G-5,92G-5,78- 5,93G	46,33	33,49
US\$ 1.409,479	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	07.03.19			A1C9CM	US37045V1008	General Motors Co.	1	35,34 G	35,235G-5,27G-5,38G- 5,43G-5,43G-5,67G- 5,785G	35,79	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	22,08 G	21,9G	22,64	20,72
DKK 61,671		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	149,65 G	148,75G-9,65G-50,2G- 0,15G-0,15G-49,65G	159,6	126,05
US\$ 145,944	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625	07.03.19			858406	US3724601055	Genuine Parts Co.	1	99,99 G	99,01G-8,96G-9,29G- 9,45G-7,2G	101,91	81,39
US\$ 500,901	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,34 G	3,278G-3,2785G-3,2905G- 3,292G-3,327G	4,39	3,14
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,68 G	1,65G-1,678G-1,676G- 1,686G-1,69G-1,69G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,5 G	1,5134G-1,515G-1,5198G- 1,5234G-1,509G-1,554G	1,79	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065	10.01.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,68 G	5,595G-5,62G-5,675G- 5,685G-5,72G	5,72	4,76



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	10,95 G	10,855G-0,94G-0,895G-0,98G-0,985G	11,21	7,45	
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19		A0M6L1	FR0010533075	Getlink SE	1	13,91 G	13,81G-4,01G-3,97G-3,96G-3,9G	14,03	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,02	0,01	
kann.\$ 206,575	1	1	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	2019 Q=0,134	06.03.19		915121	CA3759161035	Gildan Activewear Inc.	1	32,85 G	32,685G-2,685G-2,675G-2,785G-2,785G-2,765G-2,935G-2,935G	32,94	26,03	
US\$ 1.275,511	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63	14.03.19		885823	US3755581036	Gilead Sciences Inc.	1	56,92 G	55,78G-6,05G-6,13G-6,13G-6,29G-5,8G-4,97G	61,46	53,59	
A\$ 1.499,637		7					892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	0,01 G	0,0029G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G	0,01		
sfrs 9,234	1 zu je sfrs 10	1	2017 J=58	2018 J=60	01.04.19		938427	CH0010645932	Givaudan SA	1	2.219 G	2237G-43G-2G	2.288	2.000	
£ 4.987,643	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0	16.05.19		940561	GB0009252882	GlaxoSmithKline PLC	1	17,73 G	17,766G-7,732G-7,792G	18,76	16,57	
US\$ 13.825,51	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,95 G	3,8795G-3,9G-3,876G-3,9295G	3,95	2,96	
kann.\$ 549,709		1					A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	0,01 G	0,013G	0,02		
kann.\$ 118,749	1	1					A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,12	0,098G	0,19	0,1	
US\$ 9,943	1	1					A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,63 G	4,547G	5,19	4,55	
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6	27.03.19		925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,91 G	14,168G-4,144G-4,194G-4,198G-4,208G-4,216G	14,98	10,73	
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19		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	3,36 G	3,38G-3,34G-3,42G-3,46G-3,44G	3,81	2,99	
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19		856777	ZAE000018123	"-", (Glob.)	1	3,36 G	3,38G-3,32G-3,36G-3,4G-3,42G-3,42G	3,75	2,99	
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19		A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,1736G-0,1736G-0,1741G-0,1741G-0,1741G-0,1741G	0,19	0,13	
US\$ 144,273	1	1	2017 Q=0,1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	06.03.19		A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,9 G	4,8955G-4,8955G-4,8955G-4,8955G-4,8955G-4,8955G	5,96	4,01	
A\$ 1.813,882		7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	28.12.18		A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	7,92 G	7,888G-7,903G-7,908G-7,91G-7,912G-7,908G	8,55	6,39	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 114,352	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,9 G	5,622G-5,618G-5,637G- 5,723G-5,709G-5,659G	6,05	3,61
A\$ 1.804,89		1	<b>2014</b> I=0,0502 I=0,0089 I=0,0003 I=0,0456	<b>2018</b> I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,66 G	3,6445G-3,646G-3,6475G- 3,647G-3,649G-3,647G	3,93	3,21
US\$ 66,741	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,27	27.02.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	68,18 G	67,45G-7,43G-7,71G- 7,73G-8,3G-7,94G	69,91	55,95
sfrs US\$ 0,436 4,351	1 zu je US\$ 1	1 1	<b>2018</b> Q=1,33 Q=1,33 Q=1,33 Q=1,33	<b>2019</b> Q=1,39 Q=1,39	17.04.19			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	1 G 613,1 G	1G 614,6G-5,1G-6,8G-7,6G- 5,7G-6,2G	2,4 619,9	542,46
A\$ 228,856		10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,87 G	5,728G-5,73G-5,733G- 5,732G-5,734G-5,731G	6,18	5,48
Euro 166,718	1	1	<b>2016</b> J=0,6825	<b>2017</b> J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	20,84 G	20,88G-0,94G-0,88G- 0,88G-0,82G-0,88G	22,52	18,72
A\$ 1.157,339		1	<b>2017</b> J=0,01	<b>2018</b> J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,18 G	0,175G-0,175G-0,175G- 0,175G-0,175G-0,175G	0,22	0,11
US\$ 26,003	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,94 G	3,7135G-3,7135G-3,727G- 3,729G-3,9015G	4,11	2,62
kann.\$ 273,551	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,75 G	0,7375G-0,7375G-0,73G- 0,73G-0,73G-0,73G- 0,736G-0,7435G	1,02	0,5
Euro 319		1	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,29 G	9,29G-9,29G-9,315G- 9,315G-9,34G-9,29G	9,39	7,54
£ 310,003	1	5	<b>2017</b> I=0,088 S=0,244	<b>2018</b> I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,58 G	7,556G-7,596G-7,644G- 7,648G	7,92	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G	0,05	0,03
US\$ 5,333	1	1	<b>2017</b> I=0,18 S=0,204	<b>2018</b> I=0,2	30.11.18			A2PG65 A2ABUQ	US3953301039 ES0171996087	Greenlane Holdings Inc. Grifols S.A., (Glob.)	1 1	24,09 G	(ausg) 23,94G-3,94G-3,96G- 3,87G-3,97G-4,03G-3,93G	25,56	21,81
US\$ 18,476	1	10	<b>2017</b> Q=0,25 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26	28.02.19			910163	US3989051095	Group 1 Automotive Inc.	1	63,5 G	63,39G	63,5	49,8
Euro 161,358		1	<b>2017</b> J=3	<b>2018</b> J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	89 G	88,64G-8,36G-9,36G- 9,36G	89,36	74,78
US\$ 570,315	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,06 G	2,999G-2,999G-3,0035G- 3,019G-3,0235G	3,34	2,73
Yen 82,715		4	<b>2017</b> I=3 S=7	<b>2018</b> I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,84 G	17,604G-7,74G-7,74G- 7,8G-7,806G-7,814G- 7,83G	18,77	16,19
Euro 581,892	1	1	<b>2017</b> I=0,165 I=0,175	<b>2018</b> I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,17 G	7,044G-7,248G-7,19G- 7,35G-7,358G	8,29	5,67

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 17.04.2019	Fortlaufender Preis 18.04.2019	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											
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,81 G	15,686G-5,686G-5,928G- 5,908G-5,932G	16,04	12,11
US\$ 203,293	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	15.03.19			859376	US0936711052	H. & R. Block Inc.	1	23,39 G	23,37G-3,375G-3,48G- 3,47G-3,81G	23,81	20,4
DKK 199,111		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	36,98 G	36,96G-6,96G-6,92G- 6,94G-7G-6,98G	41,01	36,36
US\$ 872,764	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	05.03.19			853986	US4062161017	Halliburton Co.	1	28,33 G	27,855G-7,86G-7,95G- 7,965G-8,06G	28,58	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	20,03 G	19,885G-20,03G-0,17G- 0,15G-0,15G-0,09G	20,6	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,5 G	0,4951G-0,5201	0,56	0,38
£ 766,294	1	1	2017 S=0,074 S=0,074	2018 I=0,111 I=0,074 I=0,074	21.03.19			876140	GB0004065016	Hammerson PLC	1	3,77 G	3,732G-3,779G-3,79G- 3,781G-3,787G-3,787G	4,5	3,48
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,07 G	2,0535G-2,0535G-2,061G- 2,0615G-2,0625G-2,064G	2,21	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 S=3,6	04.03.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	22,56 G	22,71G-2,835G-2,85G- 2,855G-2,87G	22,87	18,17
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	25,12 G	25,16G-5,09G-4,84G- 4,95G-5,09G-5,2G	25,34	18,56
US\$ 159,022	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375	13.03.19			871394	US4128221086	Harley-Davidson Inc.	1	36,3 G	35,96G-5,96G-6,14G- 6,285G	36,3	28,74
ZAR 251,289	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	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	1,58 G	1,59G-1,59G-1,59G-1,59G- 1,59G-1,58G	1,92	1,43
ZAR 539,72		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,56 G	1,59G-1,57G-1,57G-1,57G	1,93	1,46
US\$ 117,961	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685	07.03.19			851270	US4138751056	Harris Corp.	1	146,24 G	146,38G-6,38G-6,92G- 6,92G-7G	147,76	114,19
US\$ 37,668	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,71 G	3,505G-3,505G-3,518G- 3,52G-3,868G	4,09	2,37
US\$ 125,842	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68	30.04.19			859888	US4180561072	Hasbro Inc.	1	79,61 G	79,44G-9,49G-9,75G- 9,83G	80,65	68,43
kann.\$ 255,813	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1	(ausg)		0,02	0,01
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,02 G	0,0124G-0,0144G- 0,0144G-0,0144G- 0,0144G-0,0109G-0,0144G	0,02	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.457,151	1	7	<b>2017</b> I=0,0106 S=0,0775	<b>2018</b> I=0,0111	07.03.19			881825	GB0004161021	Hays PLC	1	1,74 G	1,738G-1,742G-1,717G- 1,715G-1,688G-1,676G	1,84	1,48
US\$ 477,928	1 zu je US\$ 1	1	<b>2018</b> Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	<b>2019</b> Q=0,37	15.02.19			A0M2ZX	US40414L1098	HCP Inc.	1	25,71 G	25,585G-5,55G-5,64G- 5,645G-6,095G	28,33	23,27
A\$ 622,322		7		<b>2017</b> I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,82 G	1,8274G	1,83	1,43
US\$ 62,472	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	62,65 G	55,16G	74,45	55,16
US\$ 482,988	1	1	<b>2018</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2019</b> Q=0,0025	04.03.19			854693	US4227041062	Hecla Mining Co.	1	2,01 G	2,011G-2,011G-2,0095G- 2,013G-1,9882G-1,9898G	2,57	1,94
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,85 G	9,78G-9,82G-9,77G-9,77G- 9,9G	11,28	7,71
Euro 288,03		1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	88,35 G	88,5G-8,85G-8,8G-8,9G- 8,9G	90,2	71,8
Euro 576,003	1 zu je Euro 1,6000000000000001	1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	93,88 G	93,7G-4,06G-4,28G	95,32	74,54
Yen 40,06		4	<b>2017</b> I=17 S=20	<b>2018</b> I=20 S=25	27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	15,64 G	15,626G-5,62G-5,682G- 5,684G-5,686G-5,686G	17,41	13,72
Euro 479,939		1	<b>2017</b> J=0,3529	<b>2018</b> J=0,46	04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,06 G	12,07G-2,06G-2,08G- 2,07G-2,03G-2,13G	12,45	9,38
sfrs 9,945		1	<b>2017</b> J=23	<b>2018</b> J=24	07.05.19			901219	CH0012271687	Helvetia Holding AG	1	547,5 G	546,5G-52,5G-3G-4,5G- 4,5G-0G	560	504
H\$ 4.401,261	1	1	<b>2017</b> I=0,48 S=1,23	<b>2018</b> I=0,5 S=1,3	30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	5,56 G	5,567G-5,567G-5,587G- 5,589G-5,591G-5,595G	5,72	4,17
H\$ 1.189,672	1	1	<b>2017</b> I=0,95 S=1,15	<b>2018</b> I=1 S=1,4041	21.05.19			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,76 G	7,807G-7,78G-7,833G- 7,837G-7,846G-7,848G	7,99	6,19
US\$ 151,404	1	1		<b>2017</b> I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	53,87 G	53,38G-3,38G-3,63G-3,6G- 3,65G-4,6	71,11	50,67
Euro 105,569		1	<b>2017</b> I=1,5 S=2,6 S=0,002	<b>2018</b> I=1,5	20.02.19			886670	FR0000052292	Hermes International S.C.A.	1	606,6 G	605,2G-5,2G-5,8G-5,2G- 8G	608	463,7
US\$ 303,034	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	15.03.19			A0JMQJ	US42809H1077	Hess Corp.	1	58,56 G	57,9G-7,9G-8,17G-8,17G- 8,13G	58,56	34,61
US\$ 1.370,378	1	11	<b>2017</b> Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	<b>2018</b> Q=0,1125 Q=0,1125	11.06.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,59 G	14,52G-4,536G-4,75- 4,578G-4,636G	14,75	11,19
skr 347,175		1	<b>2017</b> J=0,53	<b>2018</b> J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	49,06 G	49,13G-9,13G-9,24G- 9,08G-9,32G	49,39	38,15
- 887,175		1	<b>2017</b> I=0,19 I=0,02 S=0,04	<b>2018</b> I=0,01	13.11.18			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,93 G	0,9237G-0,9238G- 0,9353G-0,9295G-0,9295G	1,12	0,53

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 17.04.2019	Fortlaufender Preis 18.04.2019	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											
£ 363,843	1	1	<b>2017</b> I=0,0498	<b>2018</b> I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19		172963	GB0032360173	Highland Gold Mining Ltd	1	1,93 G	1,9234G-1,9084G-1,904G- 1,931G-1,9174G-1,9028G	2,21	1,57	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1	4,26 G	4,3G-4,3G-4,2G-4,26G- 4,26G	4,98	4,08	
Yen 46,55		4	<b>2017</b> Q=69 Q=75 Q=75 Q=81	<b>2018</b> Q=81 Q=87 Q=90 Q=90	27.03.19		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	157,38 G	154,46G-4,46G-5,08G- 5,04G-5,04G	167,98	131,81	
£ 241,63	1	1	<b>2017</b> I=0,11 S=0,23	<b>2018</b> I=0,12 S=0,26	04.04.19		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,62 G	19,435G-9,67G-9,485G- 9,33G-9,345G-9,18G	21,53	17,09	
A\$ 577,477		7					859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0445G-0,0445G- 0,0446G-0,0446G- 0,0446G-0,0446G	0,05	0,04	
Yen 574,581		4	<b>2017</b> I=13 S=15	<b>2018</b> I=14 S=14	27.03.19		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,85 G	7,844G-7,902G-7,928G- 7,93G-7,93G-7,934G- 7,941G	8,99	7,27	
Yen 215,115		4	<b>2017</b> I=36 S=49	<b>2018</b> I=43 S=49	27.03.19		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,96 G	22,48G-2,48G-2,565G- 2,565G	24,37	19,35	
Yen 966,693		4	<b>2017</b> I=7 S=8	<b>2018</b> I=8 S=40	27.03.19		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	29,36 G	28,74G-8,745G-8,855G- 8,86G-9,13G	29,75	22,69	
Yen 170,215		4	<b>2016</b> I=0 S=12	<b>2017</b> I=0 S=12	28.03.18		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,73 G	2,685G-2,6845G-2,695G- 2,695G-2,695G-2,6985G	2,91	2,57	
kann.\$ 300,781	1	4					A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,48 G	0,4708G-0,4708G- 0,4708G-0,4708G- 0,4836G-0,4746G	0,53	0,17	
Yen 209,264		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6	27.03.19		875974	JP3841800000	Hokuetsu, (Glob.)	1	4,95 G	4,8625G-4,862G-4,8815G- 4,8805G-4,8805G	5,31	3,87	
skr 124,266		1		<b>2018</b> J=6,75	12.04.19		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	19,43 G	19,37G-9,43G-9,15G- 8,95G-8,97G	20,48	16,66	
US\$ 291,315	1	10					879100	US4364401012	Hologic Inc.	1	38,78 G	37,87G-7,865G-8,01G- 8,02G-8,335G-7,985G	42,61	32,99	
£ 332,501	1	7	<b>2017</b> I=0,047 S=0,144	<b>2018</b> I=0,052	06.12.18		A14VF0	GB00BYYTFB60	Homeserve PLC	1	13,02 G	12,91G-3G-3,03G-3,03G- 3,03G-3,06G	13,06	9,54	
Yen 1.811,428		4	<b>2017</b> I=24 I=24 I=25 S=27	<b>2018</b> I=28 I=27 I=28 I=28 S=28	27.03.19		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,51 G	25,185G-5,18G-5,28G- 5,275G-5,11G-5,06G	26,2	22,44	
US\$ 728,37	1 zu je US\$ 1	1	<b>2018</b> Q=0,745 Q=0,745 Q=0,745 Q=0,82	<b>2019</b> Q=0,82	21.02.19		870153	US4385161066	Honeywell International Inc.	1	144,44 G	143,64G-3,66G-3,48G- 6,52G-8,26G	148,26	113,39	
H\$ 1.250,632	1	1	<b>2017</b> I=2,55 S=2,85	<b>2018</b> I=3,64 S=3,07	12.03.19		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,94 G	30,845G-0,825G-0,955G- 0,965G-0,98G-1G	31,93	24,3	
US\$ 2.333,928	1	1	<b>2017</b> I=0,06 S=0,14 S=0,14	<b>2018</b> I=0,06 S=0,16	14.03.19		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,12 G	6,151G-6,154G-6,158G- 6,158G-6,162G-6,163G	6,52	5,33	
Yen 42,533		1	<b>2017</b> I=40 S=76	<b>2018</b> I=50 S=95	26.12.18		864348	JP3853000002	Horiba Ltd., (Glob.)	1	52,23 G	51,8G-2,21G-2,38G-2,4G- 2,45G-2,47G	52,47	34,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,0678G-0,0678G- 0,0678G-0,0678G- 0,0678G-0,0678G	0,07	0,04
US\$ 534,596	1	11	<b>2017</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2018</b> Q=0,21 Q=0,21	12.04.19			850875	US4404521001	Hormel Foods Corp.	1	35,44 G	35,715G-5,74G-5,85G- 5,9G-5,9G-6G-5,775G	39,69	35,44
US\$ 740,387	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2019</b> Q=0,2	28.03.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,7 G	16,446G-6,446G-6,554G- 6,528G-6,608G	17,74	14,12
US\$ 1.533,502	1	11	<b>2017</b> Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	<b>2018</b> Q=0,1602 Q=0,1602	12.03.19			A142VP	US40434L1052	HP Inc.	1	18,18 G	18,052G-8,026G-8,044G- 8,052G-8,208G	21,13	16,49
US\$ 20.235,586	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	<b>2019</b> Q=0	16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,7 G	7,635G-7,656G-7,68G- 7,671G-7,697G-7,706G	7,71	7
US\$ 162,55	1 zu je US\$ 0,5	1	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05	21.02.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,4 G	37,795G-7,995G-8,195G- 7,995G-8,395G-8,395G	38,4	34,4
US\$ 135,567	1	10	<b>2017</b> Q=0,4 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,55	28.03.19			856584	US4448591028	Humana Inc.	1	203,1 G	204,45G-4,4G-5,1G-5,55G- 10,75G	274,5	203,1
US\$ 108,739	1	1	<b>2017</b> Q=0,23 Q=0,23 Q=0,23 Q=0,24	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,26	07.02.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	87,95 G	86,68G-6G-6G-4,78G- 5,24G	100,75	79,67
US\$ 1.046,813	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	15.03.19			867622	US4461501045	Huntington Bancshares Inc.	1	12,11 G	12,184G-2,144G-2,182G- 2,2G	12,8	10,24
kann.\$1.005,122	1	1	<b>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	<b>2019</b> Q=0,125	18.03.19			552934	CA4480551031	Husky Energy Inc.	1	9,39 G	9,374G-9,342G-9,362G- 9,4G-9,503G	11,62	8,63
skr 464,052		1	<b>2017</b> I=0,75 S=1,5	<b>2018</b> I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,98 G	7,92G-7,986G-7,986G- 7,992G-7,998G	8,02	6,13
US\$ 8.711,102		1	<b>2017</b> I=0,095 I=0,039 S=0,111	<b>2018</b> I=0,0852 S=0,0146	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,2 G	0,1952G-0,1952G- 0,1981G-0,1982G- 0,1983G-0,1984G	0,22	0,19
- 864,531		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	<b>2017</b> I=1,423 S=0,4402	<b>2018</b> S=0	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29 G	29,5G-9,7G-9,6G-9,6G- 9,7G-9,6G	30,79	26,3
US\$ 9,177	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,01 G	21,065G	23,2	18,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,724	1	1	<b>2014</b> Q=0,24 Q=0,24 Q=0,34 Q=0,34	<b>2015</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY US44919P5089	IAC InterActiveCorp.	1	189,12 G	190,08G-0,08G-0,78G- 2,42G-89,62G	196,78	152,26	
kann.\$ 467,97	1	1						899657 CA4509131088	Iamgold Corp.	1	2,72 G	2,6995G-2,704G-2,7395G- 2,722G-2,742G-2,7155G	3,43	2,41	
Euro 6.520,457		1	<b>2015</b> I=0,03	<b>2016</b> J=0,03	05.07.17			A0M46B ES0144580Y14	Iberdrola S.A., (Glob.)	1	7,75 G	7,742G-7,79G-7,72G- 7,73G-7,75G	7,99	6,84	
Euro 74,536		1	<b>2017</b> J=4,3	<b>2018</b> J=2,3	19.03.19			850999 FR0000035081	Icade S.A.	1	75,65 G	75,35G-5,2G-5,2G-4,9G- 5,15G	78,05	64,4	
US\$ 14,723	1	1						A1W9TD US4516221045	Ideal Power Inc.	1	0,36 G	0,6699G-0,6641G-0,6641G	0,67	0,21	
US\$ 16,425	1	1						A11404 US45170X2053	Identiv Inc.	1	4,31 G	4,27G-4,27G-4,27G-4,27G- 4,335G-4,3G	5,28	3,07	
£ 368,844	1	6	<b>2016</b> I=0,0942 S=0,2288	<b>2017</b> I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV GB00B06QFB75	IG Group Holdings PLC	1	6,04 G	6G-6,01G-6,012G-6,046G- 6,032G-6,034G	7,41	5,79	
Yen 154,68		4	<b>2017</b> I=3 S=30	<b>2018</b> I=30 S=30	27.03.19			854347 JP3134800006	IHI Corp., (Glob.)	1	20,95 G	20,675G-0,665G-0,755G- 0,75G	27,35	20,59	
Euro 58,846		1	<b>2016</b> J=0,44	<b>2017</b> J=0,68	20.06.18			A0BLZB FR0004035913	Iliad S.A.	1	97,26 G	96,38G-6,38G-6,38G- 7,44G-7,44G-7,06G-7,1G	122,5	83,62	
US\$ 328,108	1	1	<b>2018</b> Q=0,78 Q=0,78 Q=1 Q=1	<b>2019</b> Q=1	28.03.19			861219 US4523081093	Illinois Tool Works Inc.	1	138,74 G	137G-7,1G-7,54G-7,76G	139,66	107,98	
US\$ 147	1	1						927079 US4523271090	illumina Inc.	1	289,35 G	280,95G-0,1G-0,1G-1,45G- 1,25G	300,45	232,97	
A\$ 422,499		1	<b>2017</b> I=0,06 S=0,25	<b>2018</b> I=0,1 S=0,19	07.03.19			859133 AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,66 G	5,79G-5,799G-5,804G- 5,802G-5,805G-5,801G	5,99	4,36	
A\$ 378,825		7		<b>2018</b> I=0,008	11.03.19			A0DPU0 AU000000IMD5	Imdex Ltd., (Glob.)	1	0,62 G	0,6201G-0,6204G- 0,6208G-0,6208G- 0,6208G-0,6206G	0,75	0,57	
Euro 79,486		1	<b>2016</b> J=1,87	<b>2017</b> J=2,075	11.05.18			851898 FR0000120859	IMERY S.A.	1	49,32 G	48,94G-9,04G-8,9G-9,08G- 9,04G	51,4	40,94	
£ 272,103	1	1	<b>2017</b> I=0,142 S=0,252	<b>2018</b> I=0,146 S=0,26	04.04.19			A1XCMM GB00BGLP8L22	IMI PLC	1	11,86 G	11,835G-1,775G-1,865G- 1,835G	12,02	9,96	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,0062G-0,0112G- 0,0113G-0,0113G- 0,0029G-0,0113G-0,0113G	0,07		
Euro 112,085		1						A2JN9W AT0000A21KS2	Immofinanz AG	1	22,8 G	22,825G	23,04	20,62	
US\$ 149,091	1	7						878613 US45253H1014	ImmunoGen Inc.	1	2,29 G	2,196G-2,1995G-2,205G- 2,205G-2,21G-2,21G- 2,1845G	5,21	2,05	
ZAR 631,714	1	7						164676 US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,86 G	3,88G-3,8G-3,8G-3,8G- 3,84G-3,84G-3,84G-3,86G	4,33	2,02	
£ 956,737	1	10	<b>2016</b> I=0,2585 I=0,2585 I=0,5951 S=0,5951	<b>2017</b> I=0,2843 I=0,2843 I=0,6546 S=0,6546	21.02.19			903000 GB0004544929	Imperial Brands PLC	1	29,28 G	29,73-9,59G-9,555G-9,32G	31,27	25,98	
kann.\$ 779,025	1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19	01.03.19			851368 CA4530384086	Imperial Oil Ltd.	1	26,26 G	25,825G-5,84G-5,92G- 5,92G-5,95G-6,15G- 5,945G	26,26	21,71	
£ 415,202	1	1	<b>2017</b> I=0,079 S=0,189	<b>2018</b> I=0,089 S=0,179	16.05.19			A1CWUA GB00B61TVQ02	Inchcape PLC	1	7,19 G	7,16G-7,255G-7,25G- 7,27G	7,27	6,05	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.605,784		10	2016 I=0,045 S=0,049	2017 I=0,045 S=0,062	22.11.18			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,04 G	2,0635G-2,0655G- 2,0665G-2,0665G-2,0675G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	67,7 G	65,13G-5,18G-5,41G- 5,41G-5,1G-5,4G	77,88	54,28
A\$ 590,478		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	3,01 G	3,0005G-3,0025G-3,004G- 3,0035G-3,0045G-3,0035G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	10,29 G	10,23G-0,26G-0,25G- 0,33G-0,31G-0,34G	10,38	7,92
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44	29.04.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	27,29 G	27,16G-7,36G-7,56G- 7,56G-8,11G-7,99G	28,11	21,93
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,68 G	0,655G-0,67G-0,67G- 0,67G-0,67G-0,67G	0,69	0,6
£ 1.251,799		1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	9,12 G	9,078G-9,168G-9,156G- 9,168G-9,182G-9,204G	9,2	6,68
- 745,971	1 zu je 5	4		2017	24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	9,15G-9,15G-9,15G-9,15G- 9,2G-9,15G	10,02	8,23
Euro 3.894,029	1	1	2018 I=0,24 S=0,44	2019 I=0	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	12,04 G	11,942G-1,988G-1,954G- 2,036G-2,056G	12,11	9,18
Euro 463,581	1	1	2017 I=0,2162 S=0,12	2018 I=0,08 S=0,12	18.04.19			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	6,3 G	(exD)-6,218G-6,182G- 6,154G-6,188G-6,19G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,76 G	2,6485G	3,29	2,01
Yen 1.462,324		4	2017 I=9 S=9	2018 I=9 I=15	27.03.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,13 G	8,156G-8,155G-8,186G- 8,187G-8,196G	9,14	7,63
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,76 G	4,807G-4,8085G-4,811G- 4,81G-4,812G-4,8105G	4,85	4,13
US\$ 4.497	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315	2019 Q=0,315	06.05.19			855681	US4581401001	Intel Corp.	1	52,09 G	51,86G-1,51G-1,6G-1,56G- 1,75-1,91G	52,09	39,05
US\$ 565,723	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,275 Q=0,275	13.06.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	68,16 G	70,24G-0,24G-0,47G- 69,28G-70,45G	70,47	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	55,51 G	55,87G	55,87	47,28
US\$ 889,866	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57	07.02.19			851399	US4592001014	International Business Machines Corp.	1	121 G	122,62G-2,74G-2,98G- 3,6G-4,44G	128,2	97,56
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 I=0,145 J=0,515	04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	6,49 G	6,422G-6,422G-6,41G- 6,382G-6,408G-6,438G	7,59	5,8
US\$ 106,635	1	1	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	2019 Q=0,73	22.03.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	119,42 G	118,92G-8,98G-8,66G- 9,52G-9,52G-9,98G-9,98G	129,58	107,48
US\$ 401,491	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	39,53 G	38,67G-8,66G-8,795G- 8,815G-9,09G-9,45G	42,29	34,54



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,05 G	0,0462G-0,0462G- 0,0464G-0,0464G-0,0465G	0,08	0,04
£ 161,393	1	1	<b>2017</b> I=0,235 S=0,478	<b>2018</b> I=0,319 S=0,672	16.05.19			633526	GB0031638363	Intertek Group PLC	1	59,9 G	59,98G-9,9G-60,22G- 0,32G-0,48G-0,56G	60,56	50,36
Euro 17.509,48		1	<b>2017</b> J=0,08	<b>2018</b> J=0,197	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,35 G	2,341G-2,3165G-2,334G- 2,3375G	2,35	1,9
£ 1.355,04	1 zu je £ 0,5	1	<b>2014</b> I=0,046	<b>2018</b> I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	1,1 G	1,11G-1,122G-1,1585G	1,38	1,1
US\$ 259,073	1	10	<b>2017</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2018</b> Q=0,47 Q=0,47 Q=0,47	09.04.19			886053	US4612021034	Intuit Inc.	1	226,95 G	225,15G-5,1G-6G-6,05G- 7,6G	240,78	165,12
US\$ 114,489	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	466	462G-0,9G-4,6G-7,5G- 70,7G	519,6	395,96
US\$ 396,981	1	4	<b>2017</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.02.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	18,98 G	19,036G-9,044G-9,102G	19,1	13,95
£ 682,121	1	4	<b>2017</b> I=0,105 S=0,135	<b>2018</b> I=0,11	06.12.18			A0J32R	GB00B17BBQ50	Investec PLC	1	5,89 G	5,86G-5,876G-5,862G- 5,906G-5,914G	5,91	4,75
skr 455,484		1	<b>2017</b> I=8 S=4	<b>2018</b> I=9 S=4	08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	41,75 G	41,71G-1,71G-1,66G- 1,57G-1,78G-1,82G-1,93G	41,93	36,04
Euro 83,809		1	<b>2016</b> J=0,85	<b>2017</b> J=1	04.06.18			A0ESMG	FR0010259150	Ipsen S.A.	1	123,3 G	120,1G	125,7	107,55
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	114,58 G	113,3G-3,3G-3,7G-3,76G- 3,98G-4,1G	116,06	68,09
US\$ 286,823	1	1	<b>2018</b> Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611	<b>2019</b> Q=0,611	14.03.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	31,48 G	31,72G-1,745G-1,85G- 1,875G-2,06G	32,47	27,83
- 10.012,865	1 zu je 1	1	<b>2017</b> J=0,09 J=0,29 J=0,2	<b>2018</b> I=0,06 I=0,04 S=0,06 S=0,03	26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,15 G	0,1564G-0,1564G- 0,1569G-0,1541G- 0,1543G-0,1543G	0,17	0,15
Yen 395,679		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6 I=6 S=6	27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,04 G	8,018G-8,026G-8,062G- 8,062G-8,062G-8,071G	9,86	7,97
Yen 848,423		4	<b>2017</b> I=16 S=17	<b>2018</b> I=18 S=18	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,42 G	12,37G-2,394G-2,45G- 2,45G-2,45G-2,45G	13,22	11,38
Euro 809,135		1	<b>2017</b> J=0,208	<b>2018</b> J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,41 G	5,442G-5,424G-5,432G- 5,456G	5,58	4,91
Yen 1.584,89		4	<b>2017</b> I=32 S=38	<b>2018</b> I=37 S=46	27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,79 G	15,82G-5,82G-5,882G- 5,878G-5,878G-5,9G	16,53	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	44,12 G	43,985G-4,045G-4,185G- 4,27G-4,14G-3,815G	54,21	40

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,798	1 zu je US\$ 1	1	<b>2018</b> Q=0,134 Q=0,134 Q=0,134 Q=0,134	<b>2019</b> Q=0,147	08.03.19			A2AJTS	US45073V1089	ITT Inc.	1	55,19 G	54,86G-4,91G-5,08G- 5,19G-5,14G	55,21	41,04
£ 4.025,409	1	1	<b>2017</b> I=0,0252 S=0,0528	<b>2018</b> I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,58 G	1,5755G-1,5845G-1,588G- 1,59G-1,59G-1,593G- 1,5985G	1,6	1,36
£ 2.206,815	1	4	<b>2017</b> I=0,031 S=0,071	<b>2018</b> I=0,031	15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,61 G	2,598G-2,611G-2,617G- 2,621G-2,622G	3,36	2,6
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,11 G	1,1354G-1,1326G- 1,1364G-1,1504G- 1,1294G-1,1496G	1,63	0,83
US\$ 113,747	1	5	<b>2017</b> Q=0,75 Q=0,78 Q=0,78 Q=0,78	<b>2018</b> Q=0,78 Q=0,85 Q=0,85 Q=0,85	14.02.19			633835	US8326964058	J.M. Smucker Co.	1	105,02 G	105,04G-5G-5,86G-6,72G- 7,08G	107,08	80,98
US\$ 152,878	1	9	<b>2017</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2018</b> Q=0,08 Q=0,08	14.02.19			886423	US4663131039	Jabil Inc.	1	27,52 G	27,06G-7,055G-7,155G- 7,17G	27,52	20,06
US\$ 139,517	1	10	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,17	14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	68,1 G	67,39G-7,49G-7,66G-7,8G- 8,13G-8,3G	68,55	49,75
Yen 32,55		4	<b>2017</b> J=107	<b>2018</b> J=107	27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	33,27 G	33,235G-3,235G-3,37G- 3,36G-3,36G	33,78	27,02
US\$ 26,095		1						A2JNB3	US47010C3007	Jaguar Health Inc.	1	0,24 G	0,2107G	0,3	0,19
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,07 G	0,0695G-0,0695G- 0,0697G-0,0697G- 0,0697G-0,0664G	0,14	0,06
US\$ 60,814	1	1	<b>2017</b> Q=0,32 Q=0,32 Q=0,32 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,36	14.02.19			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22 G	22G-2G-2G-2G-2G-2G	22,29	17,72
US\$ 196,413	1	1	<b>2018</b> Q=0,32 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,36	14.02.19			A2DQUG	JE00BYPZJM29	-	1	22,42 G	22,415G-2,49G-2,46G	22,7	17,28
Yen 17,884		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0				902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,53 G	1,5204G-1,5204G- 1,5258G-1,5262G- 1,5274G-1,5284G	1,63	1,41
Yen 2.000		1	<b>2017</b> I=70 S=70	<b>2018</b> I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,61 G	20,255G-0,255G-0,255G- 0,495G-0,495G-0,295G	22,84	20,26
- 395,236		1	<b>2017</b> I=0,18 S=0,68	<b>2018</b> I=0,18 S=0,69	13.05.19			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23,11 G	23,26G-3,27G-3,32G- 3,33G-3,325G-3,325G	24,27	20,37
US\$ 736,722	1	1	<b>2017</b> I=0,4 S=1,2	<b>2018</b> I=0,42 S=1,28	14.03.19			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	55,04 G	55,45G-5,37G-5,04G- 5,04G-5,04G-5,49G	62,21	52,66
Euro 212,81		1	<b>2016</b> J=0,56 J=0,0011	<b>2017</b> J=0,56	22.05.18			578972	FR0000077919	JCDecaux S.A.	1	28,9 G	28,64G-8,64G-8,76G- 9,12G-8,86G-8,88G	29,12	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	25,8 G	26,1G-6,1G-6,1G-6,1G- 6,3G	27,99	17,81

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1 Q=0,125 Q=0,125											
US\$ 297,826	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	17.05.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,57 G	17,7G	18,41	14,76
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,06 G	14,005G-4,09G-4,095G- 4,08G-4,08G-4,005G	14,18	10,05
Yen 614,438		4	2017 I=30 S=50	2018 I=45 S=50	27.03.19			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	15,33 G	15,252G-5,252G-5,312G- 5,31G-5,31G	15,62	13,62
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113 S=0,237	25.04.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,9 G	5,904G-5,704G-5,764G- 5,8G	6,9	5,5
US\$ 2.662,772	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	122,58 G	122,3G-2,78G-2,8G-2,22G	125,01	110,35
US\$ 909,798	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26	15.03.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	31,8 G	31,8G-1,8G-1,8G-1,8G- 2,2G-2G	32,4	25,2
£ 193,533	1 zu je £	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	39,59 G	39,47G-9,23G-8,97G- 9,28G-9,28G-9,3G	39,59	29,19
kann.\$ 58,873	1	1						A12DWW	CA4809014042	Jourdan Resources Inc.	1	0,01 G	0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G	0,03	0,01
US\$ 3.247,865	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8	04.04.19			850628	US46625H1005	JPMorgan Chase & Co.	1	99,54 G	100,58G-0,64G-0,84G- 1,92G	101,92	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	110,39 G	109,05G-9,05G-9,05G- 9,05G-109,05G/-9,05G- 10,44G-0,33G-0,39G	110,44	103,86
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	41,12 G	41,11G-0,99G-1,66G- 1,75G	41,75	30,54
A\$ 61,874		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15	07.03.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,82 G	10,08G-0,082G-0,09G- 0,09G-0,09G-0,088G	11,4	4,2
US\$ 348,738	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,19	28.02.19			923889	US48203R1041	Juniper Networks Inc.	1	24,67 G	24,565G-4,56G-4,67G- 4,66G-4,795G	24,88	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,41 G	1,3695G-1,3795G-1,385- 1,3295G-1,3245G-1,334G- 1,3295G	1,7	1,04
DKK 84,945		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	36,69 G	36,77G-6,86G-6,87G- 6,86G-6,86G-6,68G	36,96	30,98
kann.\$ 183,449	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1 G	0,997G	1,19	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	12,43 G	12,292G-2,292G-2,342G- 2,338G	13,26	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	66,35 G	64,88G-4,84G-5,87G- 5,09G-5,14G-5,17G	70,69	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 17.04.2019	Fortlaufender Preis 18.04.2019	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											
- 1.172,219	1 zu je 10	1	<b>2017</b> I=0,5 S=3,5	<b>2018</b> I=0,5 S=3,5	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,25 G	5,314G-5,314G-5,345G- 5,377G-5,381G-5,383G	5,74	4,89
Yen 167,081		4	<b>2017</b> I=3 S=30	<b>2018</b> I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	21,61 G	21,23G-1,225G-1,31G- 1,305G-1,305G-1,325G	22,93	18,08
Yen 93,938		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	11,81 G	11,712G-1,712G-1,712G- 1,758G-1,756G	13,03	9,12
£ 471,181	1	1	<b>2017</b> J=0,06	<b>2018</b> S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	8,47 G	(exD)-8,314G-8,374G- 8,4G-8,46G-8,438G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	<b>2017</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2018</b> Q=0,025 Q=0,025	01.05.19			876635	US48666K1097	KB Home	1	22,34 G	22,425G-2,45G-2,52G- 2,545G-2,815G	22,82	16,32
Euro 416,156		1	<b>2017</b> I=1 S=2	<b>2018</b> I=1 S=2,5	07.05.19			854943	BE0003565737	KBC Groep N.V.	1	67,14 G	66,92G-6,44G-6,36G- 6,98G-7,04G	67,64	55,64
Yen 2.532,004		4	<b>2017</b> I=45 S=45	<b>2018</b> I=50 S=50	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	19,18 G	19,422G-9,42G-9,498G- 9,494G-9,14G-9,176G	22,39	18,47
Yen 128,551		4	<b>2017</b> I=4,5 S=25	<b>2018</b> I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	50,94 G	49,47G-9,465G-9,665G- 9,655G-9,655G	57,38	48,09
Yen 172,411		4	<b>2017</b> I=7 S=8	<b>2018</b> I=7,5 S=7,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	30,22 G	30,295G-0,29G-0,41G- 0,405G	32,59	26,69
US\$ 343,719	1	1	<b>2018</b> Q=0,54 Q=0,54 Q=0,56 Q=0,56	<b>2019</b> Q=0,56	04.03.19			853265	US4878361082	Kellogg Co.	1	51,34 G	51,02G-1,02G-1,2G-1,32G- 1,6G-1,47G	52,31	47,01
- 1.818,394		1	<b>2017</b> I=0,08 S=0,14	<b>2018</b> I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,36 G	4,355G-4,366G-4,3525G- 4,3545G-4,3575G-4,3555G	4,37	3,63
Euro 126,279		1	<b>2017</b> I=2 S=4	<b>2018</b> I=3,5 S=7	02.05.19			851223	FR0000121485	Kering S.A.	1	538,5 G	517,9G-7,9G	538,5	381,5
Euro 176,303	1	1	<b>2017</b> I=0,188 S=0,439	<b>2018</b> I=0,21 S=0,492	11.04.19			886291	IE0004906560	Kerry Group PLC	1	97,6 G	96,45G-7,7G-7,75G-7,55G- 6,85G-7,1G	99,4	85,2
Euro 68,283		1	<b>2017</b> J=2,2	<b>2018</b> I=1,17 S=1,17	09.10.19			884884	FI0009000202	Kesko Oyj	1	50,52 G	50,3G-0,86G-0,7G-0,46G- 0,58G	55,04	47,05
US\$ 1.406,082	1	1	<b>2018</b>	<b>2019</b>	04.04.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,13 G	22,995G	24,94	21,75
US\$ 1.001,555	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,12 Q=0,17 Q=0,17	<b>2019</b> Q=0,17	04.03.19			869353	US4932671088	Keycorp	1	15,07 G	15,104G-5,118G-5,164G	15,8	12,64
Yen 193,883		4	<b>2017</b> I=22 S=17	<b>2018</b> I=20 S=20	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	42,27 G	41,605G-1,6G-1,765G- 1,755G-1,755G	47,61	40,85
US\$ 344,109	1 zu je US\$ 1,25	1	<b>2018</b> Q=1 Q=1 Q=1 Q=1	<b>2019</b> Q=1,03	07.03.19			855178	US4943681035	Kimberly-Clark Corp.	1	108,98 G	108,6G-8,64G-8,96G- 9,08G-9,84G-9,96G	110,39	93,24

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 421,999	1	1	<b>2018</b> Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	<b>2019</b> Q=0,28	01.04.19			883111	US49446R1095	Kimco Realty Corp.	1	15,26 G	15,09G-5,088G-5,146G- 5,15G-5,374G	16,53	12,49
£ 2.110,114	1	2	<b>2017</b> I=0,0333 S=0,0749	<b>2018</b> I=0,0333 S=0,0749	06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,97 G	2,981G-2,982G-3G- 2,981G-2,969G	3	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,1609G-0,161G-0,161G- 0,161G-0,1611G-0,161G	0,17	0,08
skr 241,911		1	<b>2017</b> J=8,25	<b>2018</b> J=4,25	08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	24,4 G	24,27G-4,24G-4,19G- 4,38G-4,41G-4,41G-4,43G	24,47	20,07
kann.\$ 1.252,222	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,02 G	2,9285G-2,928G-2,9605G- 2,9465G-2,9465G- 2,9285G-2,894G	3,32	2,65
Yen 914		1	<b>2017</b> I=20,5 S=25,5	<b>2018</b> I=24 S=27	26.12.18			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	19,6 G	19,58G-9,578G-9,578G- 9,656G-9,652G-9,652G- 9,678G	21,6	17,87
US\$ 151,364	1	7	<b>2017</b> Q=0,59 Q=0,59 Q=0,75 Q=0,75	<b>2018</b> Q=0,75 Q=0,75	14.02.19			865884	US4824801009	KLA-Tencor Corp.	1	108,92 G	108,76G-8,74G-9,12G- 9,38G	110,34	75,72
Euro 307,424		1	<b>2016</b> S=1,43 S=0,39	<b>2018</b> I=0,68 I=1,28 I=1,05	07.03.19			863272	FR0000121964	Klépierre S.A.	1	32,31 G	32,08G-2,07G-2,02G- 1,97G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	29,55 G	29,25G	35,18	28,2
Yen 364,364		4	<b>2017</b> I=0 S=30	<b>2018</b> I=10 I=10 S=10	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,89 G	6,827G-6,829G-6,854G- 6,854G-6,856G-6,862G	7,05	6
US\$ 163,166	1	2	<b>2018</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	<b>2019</b> Q=0,67	19.03.19			884195	US5002551043	Kohl's Corp.	1	62,27 G	61,42G-1,52G-1,7G-1,85G- 2,84G	65,44	56,13
Yen 972,253		4	<b>2017</b> I=36 S=48	<b>2018</b> I=51 S=51	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,18 G	21,985G-2,015G-2,11G- 2,345G-2,345G-2,305G- 2,28G	22,84	18,32
Yen 143,5		4	<b>2017</b> I=30 S=38	<b>2018</b> I=60,5 S=60,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	37,98 G	37,55G-7,545G-7,695G- 7,685G-7,685G-7,685G- 7,74G	40,54	34,15
Euro 451,884		1	<b>2017</b> J=1,65	<b>2018</b> J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	47,21 G	46,99G-7,34G-7,69G- 7,96G-8,02G	48,02	41,34
Euro 78,922		1	<b>2017</b> J=1,2	<b>2018</b> J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	36,35 G	36,15G-6,15G-7,08G- 6,91G	37,21	25,89
Yen 502,664		4	<b>2017</b> I=15 S=15	<b>2018</b> I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,88 G	8,649G-8,683G-8,681G- 8,681G	8,94	7,62
Euro 1.183,725		1	<b>2017</b> J=0,63	<b>2018</b> J=0,7	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,09 G	21,97G-2,02G-1,98G- 2,015G	23,95	21,8
Euro 278,779		1	<b>2017</b> J=0,1	<b>2018</b> J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	4,31 G	4,296G-4,276-4,212G- 4,24G-4,22G-4,224G	4,31	2,47
Euro 133,352		1	<b>2017</b> J=1	<b>2018</b> J=0,5	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	23,93 G	23,64G-3,96G-4,03G- 4,02G-3,98G	25,03	21,18

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,58 Q=1,27 S=1,27 2018 I=0,037 Q=0,073 S=0,073 J=0,8976											
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 Q=1,27 S=1,27	2018 I=0,77	03.08.18			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	102,5 G	102,35G-2,5G-2,3G-2,55G	103	68,98
Euro 4.202,844	1	1	2017 I=0,037 Q=0,073 S=0,073	2018 I=0,04 Q=0,08 S=0,08	12.04.19	06.04	890963	NL0000009082		Koninklijke KPN N.V.	1	2,77 G	2,769G-2,791G-2,783G- 2,778G-2,767G-2,768G- 2,768G	2,89	2,41
Euro 67,675	1, 5, 10, 100	1	2016 J=0,8976	2017 J=0,9394	07.05.18		940936	US5004723038		Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,2 G	34,8G-5,2G-5,2G-5,2G- 5,2G-5G	36,4	28,8
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02	940602	NL0000009538		-"	1	35,54 G	35,185G-5,56G	36,76	29,16
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19		A1CYGK	NL0009432491		Koninklijke Vopak N.V.	1	43,64 G	43,27G-3,43G-3,27G- 2,93G	45,78	39,16
A\$ 230,218	1	1					A2H63X	AU000000KP25		Kore Potash PLC	1	0,02 G	0,0309G-0,0309G- 0,0309G-0,0309G- 0,0309G-0,0309G	0,08	0,01
US\$ 1.219,435	1	3	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2018 Q=0,4	07.03.19		A14TU4	US5007541064		Kraft Heinz Co., The	1	29,11 G	28,995G-9,13G-9,125G- 9,18-9,115G-9,3G	42,75	27,85
US\$ 105,872	1	1					A0YAND	US50077B2079		Kratos Defense & Security Solutions Inc., neue	1	13,11 G	12,82G-2,816G-2,864G- 2,872G-3,064G	15,61	11,25
- 3.494,015	1 zu je	1	2017 J=0,61	2018 J=0,718	23.04.19		165129	TH0150010Z11		Krung Thai Bank PCL	1	0,53 G	0,5289G-0,5286G- 0,5332G-0,5282G- 0,5288G-0,5293G	0,55	0,51
- 184,054	5, 5000000000000004	1	2016 J=0,3509	2017 J=0,4673	28.12.17		922613	US48268K1016		KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	10,7G-0,7G-0,8G-0,8G- 0,9G	12,69	10,34
Euro 22,539		1		2018 J=0,3	02.05.19		A2JKHY	AT0000KTM102		KTM Industries AG	1	52,5 G	53G	56	51,4
Yen 1.232,557		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18		857751	JP3266400005		Kubota Corp., (Glob.)	1	12,47 G	12,744G-2,744G-2,796G- 2,792G-2,79G-2,794G	13,74	11,47
sfrs 120	1 zu je sfrs 1	1	2017 J=5,75	2018 J=6	09.05.19		A0JLZL	CH0025238863		Kühne & Nagel International AG	1	127 G	126,25G-6,65G-7,45G- 7,35G-7,2G	127,7	110,7
H\$ 8.080,233	1	1	2016 J=0,074	2017 J=0,258	30.05.18		A1CV3E	BMG5320C1082		Kunlun Energy Co. Ltd.	1	0,92 G	0,9253G-0,9265G- 0,9264G-0,9264G- 0,9264G-0,9264G-0,9264G	1	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	11,64 G	11,546G-1,546G-1,592G- 1,59G-1,59G-1,6G	13,63	11,02
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19		851119	JP3270000007		Kurita Water Industries Ltd., (Glob.)	1	23,36 G	22,985G-2,985G-2,985G- 2,985G-2,985G-2,985G	23,75	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=60	27.03.19		860614	JP3249600002		Kyocera Corp., (Glob.)	1	54,04 G	53,42G-3,43G-3,43G- 3,63G-3,65G-3,69G	54,1	42,49
Yen 540		1	2017 I=12,5 S=14,5	2018 I=15 S=20	26.12.18		858523	JP3256000005		Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,42 G	15,924G-5,924G-5,924G- 5,986G-5,992G-5,996G- 5,996G	19,15	15,92
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=41,5	27.03.19		A2ASC1	JP3247010006		Kyushu Railway Company, (Glob.)	1	27,49 G	27,495G-7,45G-7,55G- 7,555G-7,58G-7,59G	30,54	27,38
US\$ 275,197	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3	21.02.19		A1T7NF	US5017971046		L Brands Inc.	1	22,99 G	22,405G-2,43G-2,505G- 2,55G-2,775G	25,32	21,68
Euro 429,496		1	2017 J=2,65	2018 J=2,65	20.05.19		850133	FR0000120073		L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	117,05 G	115,9G-7,4G-8,2G-8,2G- 7,95G	118,2	102,45
Euro 560,342		1	2017 J=3,55	2018 J=3,85	26.04.19		853888	FR0000120321		L'Oréal S.A.	1	242 G	241,8G-39,8G-41,5G-2,1G	242,8	194,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 79,368	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,85	28.02.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	190,54 G	189,36G-9,32G-90,2G- 0,1G-0,88G-1,04G	191,04	146,51
US\$ 98,678 sfrs 606,909	1 1 zu je sfrs 2	1 1		2014 J=0				895308 869898	US50540R4092 CH0012214059	Laboratory Corp. of America Holdings LafargeHolcim Ltd.	1 1	130,16 G 46,14 G	127G-7,02G-7,48G-7,64G 45,9G-6,2G-6,18G-6,18G- 6,86G-6,65G	141,7 46,86	108,25 35,33
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	24,84 G	24,66G-4,72G-4,84G- 4,94G-4,88G-4,9G	24,94	21,39
US\$ 152,593	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1 Q=1,1	19.03.19			869686	US5128071082	Lam Research Corp.	1	172,92 G	173,1G-3,1G-3,74G-3,84G- 4,58G	174,58	115,27
US\$ 84,012	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	2019 Q=0,96	14.03.19			A12FFH	US5128161099	Lamar Advertising Co.	1	70,39 G	69,72G-9,72G-9,94G- 9,99G-70,52G-0,97G	71,37	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4 J=0,35 S=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,2972G-0,2971G- 0,2982G-0,267G-0,2674G- 0,2677G	0,3	0,25
£ 741,462	1	4	2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	2018 S=0	20.06.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	10,57 G	10,505G-0,595G-0,54G- 0,52G-0,51G-0,52G	10,88	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	58,75 G	58,9G-8,9G-9G-8,9G- 9,15G-9,15G	60,1	47,98
- 43,326		4	2016 I=0,2191	2017 I=0,2279	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,44 G	17,5G-7,26G-7,28G-7,2G- 7,3G-7,2G-7,2G	18,24	14,99
US\$ 772,804	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	59,68 G	60,6G-0,99G-1,38G-1,38G- 1,18G-59,9G	61,38	44,49
£ 5.960,896	1	1	2017 I=0,043 S=0,1105	2018 I=0,046 S=0,1182	25.04.19			851584	GB0005603997	Legal & General Group PLC	1	3,36 G	3,34G-3,346G-3,336G- 3,362G-3,374G-3,385G	3,39	2,52
US\$ 85,54	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 Q=0,34	25.03.19			868079	US5249011058	Legg Mason Inc.	1	28,72 G	28,615G-8,615G-8,715G- 8,73G	28,86	21,77
US\$ 131,222	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			883524	US5246601075	Leggett & Platt Inc.	1	38,57 G	38,13G-8,16G-8,285G- 8,34G	40,68	30,72
Euro 266,806		1	2016 J=0,791	2017 J=0,928	01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	63,42 G	63,8G-3,42G-3,62G-4,36G- 4,52G	64,52	48,11
US\$ 285,431	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04 Q=0,04	23.04.19			851022	US5260571048	Lennar Corp.	1	45,24 G	45,495G-5,485G-5,65G- 5,68G-6,325G	46,33	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	0,79 G	0,816G-0,82G-0,81G- 0,81G-0,818G-0,818G- 0,818G	0,85	0,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,55	1, 5, 10	1	<b>2017</b> J=5	<b>2018</b> J=5	23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	103,1 G	101,8G-2,4G-3,4G-3,1G-3,5G	103,5	78,65
Euro 578,15		1	<b>2017</b> J=0,14	<b>2018</b> J=0,14	20.05.19			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,63 G	10,505G-0,505G-0,65G-0,605G-0,63G-0,645G-0,595G	10,7	7,42
US\$ 105,925	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	21,22 G	20,745G	21,41	18,83
	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,06 G	4,9115G-4,9105G-4,9285G-4,9315G-4,9865G-4,9315G	7,13	3,72
H\$ 8.506,586	1	1	<b>2017</b> I=0,11 S=0,496	<b>2018</b> I=0,03	04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,1319G-0,1424G-0,143G-0,143G-0,1432G-0,1432G	0,16	0,13
US\$ 204,483	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	24,2 G	24G-4G-4G-4G-4,4G-3,8G	25	17,5
US\$ 526,522	1	1						A1W0FN	GB00B8W67B19	"-	1	23,2 G	23,2G-3,2G-3,4G-3,4G-3,4G-3G	24	16,9
US\$ 10,245	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,06 G	24,94G-4,96G-5,035G-5,07G-5,045G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	"-	1	25,07 G	24,6G-4,595G-4,685G-4,7G-5G	26,06	21,24
US\$ 102,81	1	1						A2AHD2	US5312294094	"-	1	35,08 G	34,51G-4,505G-4,63G-4,655G-5,195G	36,54	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	"-	1	35 G	34,87G-4,895G-5,015G-5,07G-5,1G	36,65	31,57
US\$ 25,675	1	1						A2AHDZ	US5312298707	"-	1	32,35 G	31,915G-1,91G-2,03G-2,045G-2,25G-2,155G	32,61	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	"-	1	33,27 G	32,55G-2,545G-2,665G-2,685G-3,06G-3,2G	33,58	26,02
US\$ 204,507	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,37 Q=0,37	09.04.19			859406	US5341871094	Lincoln National Corp.	1	58,59 G	57,9G-7,94G-8,13G-8,23G	58,59	43,52
Euro 551,055	1	1		<b>2018</b> I=0,825 I=0,825 S=0,875	07.03.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	159,25 G	158,5G-9,2	164,35	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,28 G	0,2849G-0,2849G-0,2849G-0,2849G-0,2849G	0,39	0,26
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	25,66 G	25,025G-5,02G-5,11G-5,125G-4,965G	26,7	15,49
£ 70.986,25		1	<b>2017</b> I=0,01 S=0,0205	<b>2018</b> I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,76 G	0,7603G-0,7654G-0,7624G	0,77	0,56
kann.\$ 369,327	1	1	<b>2018</b> Q=0,27 Q=0,295 Q=0,295 Q=0,295	<b>2019</b> Q=0,295	14.03.19			853286	CA5394811015	Loblaw Companies Ltd.	1	43,52 G	43,21G-3,24G-3,35G-3,375G-3,375G-3,58G	44,77	38,66
US\$ 282,808	1 zu je US\$ 1	1	<b>2018</b> Q=2 Q=2 Q=2	<b>2019</b> Q=2,2	28.02.19			894648	US5398301094	Lockheed Martin Corp.	1	274,15 G	273,4G-3,65G-4,15G-4,25G-7,85G	277,85	224,23
US\$ 306,399	1 zu je US\$ 1	1	<b>2018</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2019</b> Q=0,0625	26.02.19			851615	US5404241086	Loews Corp.	1	43,83 G	43,37G-3,405G-3,55G-3,605G	43,89	38,9
A\$ 82,326		7		<b>2014</b> I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1			0,1	0,06



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 173,107	1	4	2016 J=0,6085	2017 J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	36,75 G	36,41G-6,69G-6,87G- 7,03G-6,78G	37,03	25,84
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	158 G	158G-8G-8G-8G-8G	164	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	57,02 G	56,8G-7,08G-6,94G-7,36G- 7,42G-7,54G	57,68	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,85 G	0,858G-0,832G-0,832G- 0,853G-0,842G-0,852G	0,98	0,5
sfrs 74,469	1	1						928619	CH0013841017	Lonza Group AG	1	255,3 G	254,6G-7,9G-9,2G-61,6G- 3,3G-0,9G	282	221,9
US\$ 795,923	1 zu je sfrs 1 zu je US\$ 0,5	1	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,48	23.04.19			859545	US5486611073	Lowe's Companies Inc.	1	104,14 G	103,1G-3,16G-3,52G- 3,52G-3,68G-3,3G-1,7G	104,14	79,05
RUB 850,563	1	1	2017 I=1,4934 S=2,0609	2018 S=1,4265	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	76,96 G	76,86G-7,1G-7,46G-7,58G- 7,56G	81,24	61,07
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	29,05 G	29,42G-9,42G-8,93G- 9,01G-9,03G-9,06G	30,87	21
Euro 505,027	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	350,05 G	349,15G-7,6G-9,5G-54	354	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	50,2	51,64G	72,52	48,75
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,26 G	1,2605G-1,2605G- 1,2595G-1,2595G- 1,2595G-1,2595G	1,35	0,91
US\$ 138,461	1 zu je US\$ 0,5	1	2018 Q=0,75 Q=0,8 Q=1 Q=1	2019 Q=1	01.03.19			863582	US55261F1049	M&T Bank Corp.	1	148,94 G	148,34G-8,42G-8,94G- 9,14G	154,99	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	84,11 G	83,87G-3,85G-3,84G	84,4	64,49
US\$ 308,264	1	1	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2019 Q=0,3775	14.03.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,96 G	21,795G-1,905G-1,995G- 2G-1,88G-2,075G	27,41	20,16
kann.\$ 323,083	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,365	07.03.19			868610	CA5592224011	Magna International Inc.	1	49,27 G	49,01G-9,05G-8,515G- 8,595G-8,595G-9,485G- 9,82G	49,82	38,74
HUF 208,548	1	1	2016 J=0,4537	2017 J=0,4568	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,75G-7G-7G-6,8G	7,35	6,3
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27	07.03.19			983102	US5645631046	Mantech International Corp.	1	49,11 G	48,34G-8,33G-8,52G- 8,535G-8,945G-9,12G	51,93	44,05
kann.\$2.104,091	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25	26.02.19			926517	CA56501R1064	Manulife Financial Corp.	1	16,39 G	16,248G-6,244G-6,284G- 6,284G-6,29G-6,414G- 6,362G	16,41	12,28

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.079,553		1	<b>2017</b> I=0,0605 S=0,0857	<b>2018</b> I=0,0605	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,66 G	2,634G-2,641G-2,639G- 2,659G	2,67	2,25
US\$ 820,748	1 zu je US\$ 1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	19.02.19			852789	US5658491064	Marathon Oil Corp.	1	15,53 G	15,588G-5,534G-5,584G- 5,688G-5,664G-5,568G	15,76	12,26
US\$ 673,619	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,53	19.02.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	52,73 G	52,98G	58,5	50,83
Euro 939,511		1		<b>2015</b> J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,07 G	0,0736G-0,0736G- 0,0729G-0,0732G-0,0748G	0,11	0,04
Euro 1,47	1			<b>2018</b>	15.11.18			A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	74,5 G	75,5G	80,5	74,5
£ 1.625	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068				534418	GB0031274896	Marks & Spencer Group PLC	1	3,26 G	3,253G-3,242G-3,28G- 3,261G-3,255G-3,246G	3,48	2,67
US\$ 341,13	1	1	<b>2018</b> Q=0,33 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,41	28.02.19			913070	US5719032022	Marriott International Inc.	1	120,66 G	119,12G-9,22G-9,6G-9,8G	120,74	89,53
US\$ 507,562	1 zu je US\$ 1	1	<b>2018</b> Q=0,375 Q=0,375 Q=0,415 Q=0,415	<b>2019</b> Q=0,415 Q=0,415	09.04.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	83,35 G	82,87G-2,7G-2,99G-3,01G- 2,06G-2,06G	83,9	67,64
Yen 1.737,941		4	<b>2017</b> I=12,5 S=18,5	<b>2018</b> I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,24 G	6,165G-6,164G-6,189G- 6,188G-6,188G-6,196G	6,87	6
Yen 223,66		4	<b>2017</b> I=18 S=20	<b>2018</b> I=23 S=24	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,4 G	17,282G-7,35G-7,346G- 7,346G	18,1	15,22
US\$ 657,4	1	4	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	21,74 G	21,79G-1,79G-1,87G- 1,88G-2,065G-2,06G	22,07	13,73
US\$ 294,294	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,105 Q=0,105 Q=0,12	<b>2019</b> Q=0,12 Q=0,12	11.04.19			856632	US5745991068	Masco Corp.	1	35,56 G	35,185G-5,175G-5,345G- 5,325G	36,1	25,1
US\$ 1.014,238	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,33	<b>2019</b> Q=0,33	08.04.19			A0F602	US57636Q1040	Mastercard Inc.	1	211,95 G	212,6G-2,6G-2,85G-3,85G- 5,3G-4,1G	215,3	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,0781G-0,0781G- 0,0781G-0,0781G- 0,0781G-0,0781G	0,1	0,07
Yen 259,265		4	<b>2017</b> I=17 S=27 S=0	<b>2018</b> I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,82 G	7,726G-7,728G-7,756G- 7,756G	9,56	7,63
US\$ 345,396	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	11,53 G	11,406G-1,406G-1,444G- 1,472G-1,284G	15,05	8,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46											
US\$ 273,398	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46	27.02.19		876158	US57772K1016	Maxim Integrated Products Inc.	1	52,34 G	52,29G-2,33G-2,5G-2,58G-3,03G	53,05	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,41 G	0,4099G-0,4099G-0,4099G-0,4099G-0,4099G-0,4099G	0,53	0,4	
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18		890447	AT0000938204	Mayr-Melnhof Karton AG	1	116 G	115,4G-5,6G-6,4G-6,4G-6,8G-7,2G-7,4G	120,8	108,4	
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	10,52 G	10,536G-0,54G-0,58G-0,578G-0,59G	10,59	8,88	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,3 G	8,226G-8,226G-8,252G-8,258G-8,357G	9,4	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,53 G	0,5299G-0,5299G-0,5305G-0,5308G-0,5311G	0,74	0,42	
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19		858250	US5797802064	McCormick & Co. Inc.	1	133,34 G	134,18G-4,12G-3,86G-4,14G-4,9G	137,3	105,04	
US\$ 763,494	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16	28.02.19	12.03	856958	US5801351017	McDonald's Corp.	1	169,36 G	169,22G-9,12G-9,58G-9,96G-71,48G	171,48	152,61	
US\$ 359,986	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,19 G	1,2015G-1,2025G-1,2025G-1,2015G-1,207G-1,1985G	1,77	1,19	
US\$ 191,825	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39	28.02.19		893953	US58155Q1031	McKesson Corp.	1	103,06 G	99,14G-9,15G-9,52G-9,57G-100,12G	119,91	94,7	
A\$ 106,329		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,72 G	0,7332G-0,763G-0,7634G-0,7634G-0,7636G	0,85	0,63	
RUB 33,42	1 zu je RUB 10	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,87 G	1,82G-1,82G-1,87G-1,82G-1,83G-1,82G	2,16	1,64	
US\$ 6,058	1	1					A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,008-T	0,01	0,01	
sfrs 20	1	1					A2PFTD	CH0468525222	Medacta Group S.A.	1	82,91 G	81,99G	88,22	81,99	
Euro 327,435		1	2017 J=0,6032	2018 J=0,3059	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,63 G	6,6G-6,606G-6,61G-6,61G-6,668G-6,716G-6,756G	7,02	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	2,8 G	2,753G-2,809G-2,817G-2,901G-2,893G-2,905G	3,01	2,54	
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,78 G	3,749G-3,79G-3,79G-3,851G-3,929G-3,952G-3,961G	3,96	3,3	
Euro 887,166		7	2016 J=0,37	2017 J=0,47	19.11.18	035	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,55 G	9,484G-9,45G-9,43G-9,476G-9,452G	9,6	7,15	
US\$ 1.341,151	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 Q=0,5	21.03.19		A14M2J	IE00BTN1Y115	Medtronic PLC	1	74,5 G	74G-4G-4,5G-4,5G-4,5G-3,5G	83,4	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,24 G	0,2419G-0,2419G-0,2419G-0,2419G-0,2419G	0,27	0,2	
£ 776,927	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135	21.03.19		865048	GB0005758098	Meggitt PLC	1	5,98 G	5,944G-5,958G-5,954G-5,964G-5,974G	6,5	5,03	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 152,683	1	4	<b>2017</b> I=57,5 S=72,5	<b>2018</b> I=65 S=65	27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	68,31 G	68,14G-8,38G-8,64G- 8,66G-8,7G-8,74G	72,95	65,77
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	6,2 G	6,082G	6,91	4,54
Euro 229,7	1	1	<b>2016</b> J=0,1315	<b>2017</b> J=0,1681	06.07.18			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,6 G	8,545G-8,545G-8,55G- 8,47G-8,57G-8,66G	9,09	7,88
£ 4.858,255	1	1	<b>2017</b> I=0,014 S=0,028	<b>2018</b> I=0,0155 S=0,0305	04.04.19			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,24 G	2,217G-2,211G-2,212G- 2,238G-2,251G	2,32	1,71
US\$ 2.581,617	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,55	<b>2019</b> Q=0,55	14.03.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	67,03 G	65,17G-5,23G-5,13G- 5,43G-4,67G	74,68	63,02
US\$ 39,979	1 zu je US\$ 1	7	<b>2016</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2017</b> Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	27.02.19			855421	US5894331017	Meredith Corp.	1	53,76 G	52,35G-2,39G-2,56G- 2,63G-2,51G	53,76	44,61
£ 1.022,072	1	1	<b>2017</b> I=0,024 S=0,05	<b>2018</b> I=0,025 S=0,055	11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,07 G	4,119G-4,054G-4,073G- 4,095G-4,109G	4,33	3,44
Euro 469,771	1	1	<b>2018</b> I=0,0205 I=0,2395 I=0,2	<b>2019</b> I=0,0973 I=0	29.04.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,91 G	11,91G-1,89G-1,9G-1,88G- 1,96G	11,96	10,52
kann.\$ 120,474	1	1	<b>2018</b>	<b>2019</b>	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,75 G	0,7552G	0,9	0,67
A\$ 689,06		7	<b>2015</b> J=0	<b>2016</b> J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,15 G	0,1548G-0,1548G- 0,1549G-0,1549G-0,1549G	0,26	0,11
A\$ 909,257		5	<b>2017</b> I=0,06 S=0,07	<b>2018</b> I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,68 G	1,718G-1,7252G-1,7266G- 1,726G-1,7264G-1,7258G	1,73	1,39
US\$ 957,271	1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42	04.02.19			934623	US59156R1086	MetLife Inc.	1	40,77 G	40,445G-0,445G-0,375G- 0,53G	40,79	35,63
kann.\$ 256,317	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,2	13.02.19			883704	CA59162N1096	Metro Inc.	1	33 G	32,785G-2,775G-2,885G- 2,865G-3,055G-2,705G	33,8	29,8
Euro 126,414		1	<b>2016</b> J=0,85	<b>2017</b> J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	16,94 G	16,8G-6,93G-7,1G-7,23G- 7,24G-7,31G	17,31	13,06
Euro 150,348		1	<b>2017</b> J=1,05	<b>2018</b> I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	33,44 G	33,2G-3,43G-3,23G-3,67G- 3,77G	34,27	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,58 G	0,5855G-0,5805G- 0,5855G-0,596G-0,5995G	0,81	0,49

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 536,917	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13	07.03.19			880883	US5529531015	MGM Resorts International	1	24,52 G	24,21G-4,235G-4,46G- 4,465G-4,615G	25,99	20,63
£ 410,387	1	4		2017 I=0,2563 I=0,4386 S=0,4522	28.02.19			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	21,97 G	21,83G-2,11G-2,12G- 1,93G	24,28	14,94
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,07 G	6,837G	9,33	1,46
US\$ 236,969	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 Q=0,365	20.02.19			886105	US5950171042	Microchip Technology Inc.	1	86,43 G	87,28G-7,39G-7,63G- 7,83G-8,45G-7,17G	88,45	57,99
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	38,51 G	37,97G-8,015G-7,845G- 8,01G-8,4G-8,135G	39,73	27,04
US\$ 7.672,213	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=0,42 Q=0,46 Q=0,46 Q=0,46	15.05.19			870747	US5949181045	Microsoft Corp.	1	107,04 G	107,46G-7,46G-7,44G- 7,82G-8,5G	108,5	85,99
US\$ 102,105	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,86 G	0,8828G-0,8833G- 0,8864G-0,8879G- 0,9022G-0,8938G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,23	1,232G-1,192G-1,144G- 1,144G-1,196-1,15G	1,41	0,67
A\$ 220,29		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,29 G	0,2853G-0,2999G- 0,2853G-0,2853G-0,2853G	0,3	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,01 G	14,98G-4,98G-5,038G- 5,036G-5,036G-5,256G	15,26	11,56
A\$ 187,968		7	2017 I=0,25 S=0,4	2018 I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,35 G	10,234G-0,234G-0,242G- 0,244G-0,244G-0,242G	11,13	9,29
RUB 190,628	1 zu je RUB 1	1	2016 I=0,3605 I=0,7476 S=0,7347	2017 I=0,3799 I=0,9428 S=1,1834	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,12 G	20,05G-0,16-0,04G-0,11- 0,03G-0,12G-0,14G-0,08G	20,25	15,96
A\$ 3.658,622		7	2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	2018 I=0,0494 I=0,0017 I=0,0019	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,75 G	1,7476G-1,7468G-1,748G- 1,7476G-1,7488G-1,7476G	1,78	1,31
£ 428,314	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	3,01 G	2,975G-2,995G-2,965G- 2,975G-2,975G-2,995G- 2,995G	3,3	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	1,34 G	1,348G-1,324G-1,342G- 1,343G-1,334G	1,72	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,35 G	6,249G-6,249G-6,249G- 6,249G-6,332G-6,29G	7,46	6,24
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,56 G	23,365G-3,365G-3,47G- 3,47G-3,47G-3,47G	25,9	23,37

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=14 S=26											
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	12,17 G	11,862G-1,822G-1,872G-1,87G-1,88G-1,882G	12,34	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13 S=13	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,6 G	14,392G-4,388G-4,444G-4,446G-4,446G-4,462G	16,25	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	36,5 G	36,06G-6,065G-6,2G-6,2G	37,45	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,69 G	23,38G-3,415G-3,5G-3,51G-3,535G-3,54G	24,99	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	24,38 G	24,085G-4,175G-4,17G-4,17G-4,205G	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	4,91 G	4,9785G-4,998G-4,997G-4,997G-5,004G	5,51	4,61
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,47 G	4,4525G-4,453G-4,4695G-4,4695G-4,4695G-4,473G	4,68	4,16
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,93 G	13,872G-3,872G-3,928G-3,924G-3,924G	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	22,31 G	22,12G-2,12G-2,21G-2,205G-2,235G	23,22	19,19
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	9,54 G	9,221G-9,258G-9,258G-9,256G-9,256G	10,19	7,99
Yen 991,425		4	2017 I=18 S=22	2018 I=20 S=20	27.03.19			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,41 G	20,08G-0,115G-0,185G-0,19G-0,205G-0,22G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	23,34 G	23,465G-3,465G-3,555G-3,555G-3,555G	24,32	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20 S=20	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	21,46 G	21,34G-1,34G-1,415G-1,42G-1,435G-1,45G	21,46	18,44
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75 S=3,75	27.03.19			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,37 G	1,371G-1,3712G-1,3764G-1,3764G-1,378G	1,42	1,28
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	11,23 G	11,145G-1,215G-1,09G-1,1G	32,86	10,73
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	20,77 G	20,48G	23,8	12,44
US\$ 210,992	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41	01.03.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	52,44 G	52,05G-2,05G-2,14G-2,31G-2,38G-2,93G	58,11	48,36
A\$ 94,294		7	2017 I=0,3 S=0,32	2018 I=0,25	07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	11,8 G	11,916G-1,918G-1,926G-1,928G-1,926G-1,926G	12,02	8,13
Euro 257,939		1	2017 J=0,28	2018 J=0,4	20.05.19	006		A1W66W	IT0004965148	Moncler S.p.A.	1	35,64 G	35,59G-5,82G-5,95G-6,26G-6,17G	37,04	27,62
US\$ 1.444,169	1	1	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	2019 Q=0,26	28.03.19			A1J4U0	US6092071058	Mondelez International Inc.	1	44,03 G	44,255G-4,235G-4,385G-4,46G-4,515G	44,65	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	19,71 G	19,705G-9,695G-9,695G-9,76G-9,785G-9,895G-9,905G	22,02	17,68

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	48,5 G	48,255G-8,225G-8,39G-8,485G-8,84G-8,99G	57,3	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0299G-0,0299G-0,0299G-0,0299G-0,0299G	0,04	0,03
US\$ 188,81	1	1	<b>2018</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2019</b> Q=0,5 Q=0,5	17.05.19			915246	US6153691059	Moody's Corp.	1	167,24 G	164,32G-4,52G-4,96G-5,26G	168,2	119,98
US\$ 1.686,521	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	30.01.19			885836	US6174464486	Morgan Stanley	1	42,67 G	42,345G-2,485G-2,555G-2,405G	42,67	33,98
US\$ 1.500		1	<b>2017</b>	<b>2018</b>	15.01.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-0,43G-0,43G-100,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	<b>2016</b> J=0,0706	<b>2017</b> J=0,1318	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,46 G	1,47G-1,47G-1,47G-1,45G-1,45G-1,45G	1,56	1,09
Euro 237,505		1	<b>2015</b> J=0,05	<b>2016</b> J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,29 G	2,264G-2,268G-2,272G-2,272G-2,292G-2,302G	2,35	1,54
US\$ 164,431	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57	14.03.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	127,4 G	126,1G-6,06G-6,48G-6,74G-7,34G	127,46	97,61
nkr 516,04		1	<b>2017</b> J=2,6	<b>2018</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	22.02.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	19,64 G	19,5G-9,5G-9,5G-9,674G-9,868G-9,748G	21,39	17,99
Yen 593,292		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,65 G	26,65G-6,655G-6,775G-6,775G-6,775G-6,805G	26,91	24,32
H\$ 6.139,754	1	1	<b>2017</b> S=0,87	<b>2018</b> I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,33 G	5,269G-5,258G-5,258G-5,306G-5,309G-5,313G	5,5	4,41
US\$ 173,621	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	24,99 G	24,435G-4,355G-4,455G-4,57G-4,575G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	23,4 G	23,2G-3,2G-3,2G-3,2G-3,6G-3,6G	28	22,4
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	29,08 G	28,175G-8,2G-8,29G-8,32G-8,375G	31,06	23,23
Euro 60,408		1	<b>2016</b> J=1,1	<b>2017</b> J=1,1	11.05.18			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	24,64 G	24,54G-4,46G-4,44G-4,64G-4,76G-4,76G	25,06	19,54
US\$ 358,792	1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,01	11.03.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	3,41 G	3,4365G-3,437G-3,448G-3,4505G-3,508G-3,4315G	3,51	1,63
US\$ 165,203	1	10	<b>2017</b> Q=0,38 Q=0,38 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44	14.03.19			813516	US6311031081	Nasdaq Inc.	1	79,22 G	78,98G-8,96G-9,23G-9,57G	80,8	68,04
ZAR 438,656	1	4	<b>2016</b> J=5,8	<b>2017</b> J=6,5	12.09.18			906614	ZAE000015889	Naspers Ltd.	1	224,95 G	228,2G	228,4	199,26

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,99 Q=0,99 S=0,99											
A\$ 2.811,315		10		2018 I=0 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	16,06 G	15,76G-5,766G-5,776G-5,772G-5,778G-6G	16,06	14,21
kann.\$ 335,579	1	11		2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	22.03.19			865227	CA6330671034	National Bank of Canada	1	41,8 G	41,5G-1,51G-1,61G-1,61G-1,635G-1,895G-2,03G	42,03	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,89 G	1,9085G	1,91	0,91
£ 3.410,22	1	4		2017 I=0,1549 S=0,3044	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,43 G	9,402G-9,482G-9,415G-9,4G-9,42G-9,42G-9,449G	10,41	8,37
US\$ 383,433	1	1		2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.03.19			903541	US6370711011	National Oilwell Varco Inc.	1	24,12 G	23,905G-3,92G-4G-4,075G-4,27G-3,72G	28,69	22,12
Euro 3.153,079		1		2016 J=0,35 J=0,0001	28.05.18			853760	FR0000120685	Natixis S.A.	1	5,26 G	5,232G-5,17G-5,24G-5,252G-5,254G	5,26	4
- 250,448		1		2014 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	18.03.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	24,68 G	24,47G-4,8G-4,57G-4,61G-4,68G	25,51	22,09
US\$ 12,471	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,59 G	3,817G	4,17	0,25
A\$ 358,251		7		2016 I=0,094 S=0,101	31.08.18			A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,6 G	3,5955G-3,606G-3,608G-3,609G-3,6095G-3,6075G	3,62	2,97
US\$ 118,941	1	1						919692	US62886E1082	NCR Corp.	1	26,21 G	25,83G-5,85G-5,925G-5,985G	26,21	19,65
Yen 260,473		4		2017 I=0 S=60	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	30,06 G	29,335G-9,34G-9,45G-9,45G	31,44	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	19,2 G	18,88G	20,35	18,6
Euro 34,563		2		2016 I=0,8 S=0,9	03.08.18			919272	FR0000120560	Neopost S.A.	1	21,54 G	21,48G-1,58G-1,54G-1,54G-1,56G-1,54G-1,54G	26,18	20,68
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,16 G	0,17G-0,17bB	0,21	0,1
Euro 769,211		1		2017 I=0,85 S=0,85	03.10.19			A0D9U6	FI0009013296	Neste Oyj	1	32,2	31,73G-2,08G-2,46G-2,27G	97,8	31,73
sfrs 3.063	1	1		2017 J=2,35	15.04.19			A0Q4DC	CH0038863350	Nestlé S.A.	1	82,68	83,68G-4,37G-4,21	85,99	70,68
sfrs 16,386	1 zu je sfrs 1	1		2017 J=2,4164	15.04.19			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	82 G	83G-3,5G-3,5G-3,5G-3,5G-3,5G	85,5	69,5
US\$ 246,975	1	4		2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	04.04.19			A0NHKR	US64110D1046	NetApp Inc.	1	68,47 G	68,47G-8,41G-8,67G-8,72G-8,61G	68,72	50,13
US\$ 131,329	1	1		2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	07.03.19			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	236 G	234G-4G-4G-6G-6G-4G-2G	246,87	188,04
US\$ 436,599	1	1						552484	US64110L1061	Netflix Inc.	1	313 G	311G-1,45G-1,6G-6,8G	333	226
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,18	6,009G	6,18	5,75
US\$ 30,45	1	1						A12EPL	US64157F1030	Nevro Corp.	1	59,08 G	57,93G	59,26	54
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,75 G	0,7541G-0,7541G-0,7566G-0,7571G-0,7577G	1,12	0,63



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,06 Q=0,08 S=0,08											
A\$ 831,267		8			18.04.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,76 G	(exD)-1,7426G-1,7426G-1,7426G-1,7426G-1,7426G-1,7426G	2,74	1,73
H\$ 10.217,226	1	7			18.03.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,48 G	1,4634G-1,4634G-1,471G-1,4716G-1,4722G-1,4732G	1,54	1,08
US\$ 165,142	1	12			02.04.19			857534	US6501111073	New York Times Co.	1	30,03 G	29,805G-9,835G-9,925G-9,98G-9,885G	30,44	18,82
A\$ 768,475		7			20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,78 G	15,836G-5,842G-5,85G-5,846G-5,76G-5,926G	16,36	13,02
US\$ 466,8	1 zu je US\$ 1	1			27.02.19			860036	US6512291062	Newell Brands Inc.	1	13,4 G	13,2G-3,2G-3,232G-3,252G-3,478G	19,43	12,99
US\$ 534,633	1 zu je US\$ 1,6000000000000001	1			06.03.19			853823	US6516391066	Newmont Mining Corp.	1	30,57 G	30,195G-0,195G-0,195G-0,345G-0,02G-29,615G	32,93	27,09
US\$ 49,206		7			12.03.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11 G	11G-1G-1G-1G-1G-1G	11,73	9,77
Euro 43,606		1			17.05.19			676168	FR0000444448	Nexans S.A.	1	31,93 G	31,82G-1,18G-1,43G-1,52G-1,59G	31,93	23,3
Euro 672,778		1			04.07.19			A2PF9H	IT0005366767	Nexi S.p.A.	1	9 G	9G	9	9
£ 137,136	1	2			04.07.19			779551	GB0032089863	NEXT PLC	1	66,34 G	66,02G-6,4G-6,86G-6,76G-6,76G-6,44G-6,58G	67,3	44,2
US\$ 478,893	1	1			27.02.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	167,76 G	167,16G-7,16G-7,8G-8,1G-8,1G-8,28G-8,6G	174	146,81
Yen 327,56		4			27.03.19			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,22 G	13,048G-3,048G-3,062G-3,058G-3,058G	13,53	11,6
Yen 102,959		4			27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	34,08 G	33,28G-3,275G-3,41G-3,4G-3,4G-3,4G	36,72	30,53
US\$ 66,633	1	1			04.03.19			924381	US62914B1008	NIC Inc.	1	14,88 G	14,692G-4,688G-4,746G-4,75G	15,51	10,56
Yen 73,018		4			27.03.19			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	10,23 G	10,068G-0,066G-0,106G-0,104G-0,104G	10,67	7,45
Yen 139,926		4			27.03.19			856386	JP3665200006	Nichirei Corp., (Glob.)	1	19,46 G	19,67G-9,67G-9,746G-9,744G-9,744G	25,1	19,44
Yen 298,142		4			27.03.19			878403	JP3734800000	Nidec Corp., (Glob.)	1	122,94 G	124,48G	125,08	106,75
US\$ 1.256,725	1	6			01.03.19			866993	US6541061031	NIKE Inc.	1	78,16 G	78,18G-8,23G-8,45G-8,39G-9,24G	79,24	63,1

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=14 S=22											
Yen 400,879		4		2017 I=14 S=22	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	12,35 G	12,148G-2,15G-2,196G- 2,196G-2,248G	14,96	12,1
Yen 131,669		4		2017 I=110 S=480	27.03.19			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	273,25 G	270,9G-69,5G-71G-0,25G- 91,95G-309,95G-11,95	311,95	225,28
US\$ 184	1	4		2017 I=6 S=60	27.03.19			A2N4PB 857297	US62914V1061 JP3729400006	Nio Inc. Nippon Express Co. Ltd., (Glob.)	1	3,91 G	4,0605G-4,1295	9,4	3,91
Yen 98		4		2017 I=6 S=60	27.03.19			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	47,26 G	46,96G-7,145G-7,14G- 7,14G	54,68	46,45
Yen 182,504		4		2017 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,25 G	10,004G-0,004G-0,044G- 0,042G	11,22	9,81
Yen 619,938		4		2017 I=4 S=4	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,96 G	1,9218G-1,9292G-1,929G- 1,929G	2,08	1,71
Yen 90,628		4		2016 I=0 S=0	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,44 G	7,288G-7,288G-7,317G- 7,315G	7,82	6,47
Yen 31,127		4		2017 I=6 S=6	27.03.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	24,06 G	23,73G-3,725G-3,82G- 3,815G-3,815G	24,25	20,91
Yen 950,321		4		2017 I=30 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	16,07 G	15,968G-5,994G-6,074G- 6,062G-6,074G-6,078G	16,34	14,88
Yen 1.950,395		4		2017 I=75 S=75	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	36,45 G	36,5G-6,5G-6,64G-6,635G- 6,335G	39,12	34,84
Yen 170,055		4		2017 I=0 S=30	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,16 G	14,062G-4,118G-4,114G- 4,134G	14,52	12,65
US\$ 372,969	1	1		2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	29.04.19			876731	US65473P1057	NISOURCE Inc.	1	24,15 G	24,175G-4,175G-4,255G- 4,275G-4,275G-4,39G	25,4	21,59
Yen 149		4		2017 I=32 S=36	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	40,06 G	39,705G-9,7G-9,86G- 9,85G-9,85G	49,5	39,05
Yen 4.220,715		4		2017 I=26,5 S=26,5 S=26,5	27.03.19			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,5 G	7,507G-7,524G-7,551G- 7,599G-7,599G-7,599G	7,63	6,91
Yen 304,358		4		2017 I=14 S=15	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	19,78 G	19,6G-9,598G-9,676G- 9,672G-9,672G	20,35	17,03
Yen 178,835		1		2017 I=15 S=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	8,03 G	7,853G-7,852G-7,883G- 7,882G-7,883G-7,891G	8,13	6,37
Yen 39,936		4		2017 I=3,5 S=22,5	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	18,16 G	18,042G-8,04G-8,112G- 8,108G-8,108G	18,16	13,78
Yen 158,758		4		2017 I=80 S=80	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	47,49 G	46,9G-6,815G-6,985G- 6,995G-7,03G-7,06G	49,98	42,48
DKK 27,126		1		2017 J=0				861226	DK0010287663	NKT A/S	1	18,63 G	18,3G-8,51G-8,51G-8,51G- 8,51G-8,51G	18,74	11,79
Euro 335,209		1		2017 I=0,62 S=1,04	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	38,5 G	38,39G-8,16G-8,23G- 8,31G	39,28	33,92

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 42,104	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07	14.02.19			905358	US6293371067	NN Inc.	1	8,54 G	8,396G-8,403G-8,431G- 8,445G-8,434G-8,484G	9,46	5,63
US\$ 483,584	1	1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2019 Q=0,11	08.02.19			860720	US6550441058	Noble Energy Inc.	1	24,28 G	23,845G-3,84G-3,92G- 3,935G-3,98G	24,28	16,09
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05	22.05.19	06.03		870737	FI0009000681	Nokia Oyj	1	5,09 G	5,096G-5,096G-5,1G- 5,079-5,074G-5,117G	5,75	4,91
Euro 663,103		1	2016 J=0,1899	2017 J=0,2233	31.05.18			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	5,049G-5,099G-5,099G- 5,099G-5,149G	5,65	4,82
Euro 138,067		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	31,07 G	30,96G-0,77G-1,32G- 1,32G	32,29	26,45
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,47 G	3,4295G-3,43G-3,443G- 3,443G-3,4635G-3,4475G	3,66	3,18
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,46 G	7,4G	8,18	6,85
US\$ 154,953	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37	08.03.19			867804	US6556641008	Nordstrom Inc.	1	38,71 G	38,315G-8,35G-8,465G- 8,53G-9,35G	42,71	37,39
US\$ 287,11	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2019 Q=0,86	01.02.19			867028	US6558441084	Norfolk Southern Corp.	1	173,92 G	173,68G-3,9G-4,38G- 4,72G-6,14G	176,14	126,8
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	4,02 G	4,02G-4,022G-4,012G- 4,059G	4,3	3,38
kann.\$ 58,841	1	5		2018 Q=0,03	28.02.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	7,86 G	7,922G-7,925G-7,947G- 7,943G-7,887G	16,89	7,86
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,51 G	0,5078G-0,5074G- 0,5122G-0,514G-0,5132G- 0,5104G	0,93	0,47
A\$ 639,455		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,48 G	5,404G-5,406G-5,409G- 5,41G-5,41G-5,408G	6,24	4,9
US\$ 218,412	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6	07.03.19			854009	US6658591044	Northern Trust Corp.	1	82,32 G	81,44G-1,49G-1,76G- 1,89G	85,12	71,71
US\$ 169,959	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2	22.02.19			851915	US6668071029	Northrop Grumman Corp.	1	247,8 G	245,3G-5,5G-6,35G-6,6G	255,38	210,25
US\$ 217,728	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	52,48 G	50,69G-0,71G-0,96G- 0,62G	52,63	35,65
Euro 515,161		1	2016 J=0,2	2017 J=0,3	23.05.18			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	6,01 G	5,975G-5,985G-5,985G- 5,975G-5,985G-5,99G	6,1	5,12
sfrs 338,641	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	68,99 G	68,49G-8,49G-8,49G- 7,99G	87	67,99
sfrs 2.550,625		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	"-	1	69,09 G	68,16G-8,74G-8,71G	85,7	68,16
US\$ 469,454	1	1						898527	US6700021040	Novavax Inc.	1	0,44 G	0,45G-0,45G-0,441G- 0,441G-0,441G-0,4449G	2,06	0,41

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 207,848	1 zu je DKK 10	1	<b>2017</b> I=0,4738 J=0,806	<b>2018</b> I=0,4623 S=0,777	22.03.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,8 G	42,6G-1,8G-2G-2G-2,2G-2,2G	46,5	39,9
DKK 1.912,564		1	<b>2017</b> I=3 S=4,85 I=3	<b>2018</b> S=5,15	22.03.19			A1XA8R	DK0060534915	-	1	43,59 G	42,695G-2,795G-2,825-2,495G-2,65G	46,73	39,4
DKK 237,256		1	<b>2017</b> J=4,5	<b>2018</b> J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	42,2	41,56G-1,44G-1,45G-1,44G-1,44G-1,44G-1,24G	42,64	35,43
Yen 551,268		4	<b>2017</b> I=19 S=21	<b>2018</b> I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	8,78 G	8,754G-8,754G-8,789G-8,787G-8,787G-9	9,12	7,3
Yen 532,464		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,98 G	2,9065G-2,9065G-2,9395G-2,9165G-2,9185G-2,9205G	2,98	2,5
Yen 1.402,5		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	9,73 G	9,68G-9,679G-9,718G-9,716G-9,716G-9,726G	10,45	9,03
Yen 3.335,231		4	<b>2017</b> I=50 S=50	<b>2018</b> I=55 S=55	27.03.19			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	18,6 G	18,552G-8,558G-8,626G-8,626G-8,648G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,99 G	14,658G-4,656G-4,722G-4,716G-4,716G	15,38	11,31
US\$ 304,577	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,4	<b>2019</b> Q=0,4	28.03.19			851918	US6703461052	Nucor Corp.	1	51,33 G	50,81G-0,87G-1,06G-1,56G-1,56G-0,93G	54,35	44,41
A\$ 379,639	1	8	<b>2016</b> I=0,05 S=0,08	<b>2017</b> I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,31 G	3,3945G-3,414G-3,4155G-3,416G-3,4185G-3,415G	4,05	2,6
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,04 G	0,0363G	0,06	0,04
US\$ 606	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	<b>2019</b> Q=0,16	28.02.19			918422	US67066G1040	NVIDIA Corp.	1	166,44 G	164,92G-5,66G-5,6G-5,46G-5,46G	171,04	113,68
Euro 328,703		1	<b>2018</b> Q=0,25	<b>2019</b> Q=0,25	15.03.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	88,5 G	88,5G-8,5G-9G-9G-9G-8G	89	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	(ausg)		0,74	0,28
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	358,9 G	355,35G-5,3G-6,6G-7,3G-3G	364,75	289,89
skr 224,901		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1	(ausg)			
Yen 721,51		4	<b>2017</b> I=14 S=14	<b>2018</b> I=14 S=14	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,52 G	8,422G-8,422G-8,452G-8,454G-8,459G-8,465G	8,97	7,69
Euro 286,548		1	<b>2015</b> J=0,0465	<b>2017</b> J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,02 G	0,973G-1,0485G-1,021G-1,0205G-1,016G-1,015G	1,35	0,62
kann.\$ 507,385	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,26 G	0,2732G-0,2743G-0,2745G-0,2746G-0,2743G-0,277G	0,47	0,23
sfrs 339,759	1 zu je sfrs 1	1		<b>2018</b> J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1	11,68 G	11,62G-1,62G-1,62G-1,7G-1,79G	12,22	9,63
US\$ 747,878	1	1	<b>2018</b> Q=0,77 Q=0,77 Q=0,78 Q=0,78	<b>2019</b> Q=0,78	08.03.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	56,4 G	55,22G-5,08G-5,26G-5,46G-5,37G-5,15G	60,76	52,72
kann.\$ 618,006		1	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,52 G	2,54G-2,54G-2,54G-2,54G-2,62G-2,58G	3,13	2,48

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	26,32 G	26,2G-6,24G-6,09G-6,2G-6,37G-6,3G	26,37	17,06
Yen 368,498		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,67 G	19,358G-9,536G-9,6G-9,608G-9,62G-9,634G	21,54	18,68
US\$ 543,231	1	1	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2019</b> Q=0,025	28.02.19			877247	US6762201068	Office Depot Inc.	1	2,24 G	2,195G-2,1945G-2,22G-2,1905G-2,206G	3,29	2,14
Kina 1.117,792	1	1	<b>2017</b> I=0,04 S=0,055	<b>2018</b> I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	5,05 G	5,066G-5,068G-5,071G-5,07G-5,07G	5,24	4,19
Yen 1.014,382		4	<b>2017</b> I=5 S=5	<b>2018</b> I=6 S=6	27.03.19			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,33 G	5,16G-5,158G-5,18G-5,179G	5,66	4,39
Yen 87,218		4	<b>2017</b> I=20 S=30	<b>2018</b> S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,59 G	10,352G-0,352G-0,392G-0,39G-0,39G	11,11	9,58
Yen 33,755		4	<b>2017</b> I=9 S=60	<b>2018</b> I=60 S=65	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	51,2 G	50,56G-0,57G-0,76G-0,76G-0,77G	51,2	39,55
- 3.271,019		4	<b>2016</b> S=0,04	<b>2017</b> I=0,035 S=0,04	02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,25 G	1,2178G-1,2248G-1,2278G-1,2288G-1,2288G	1,34	1,02
Yen 1.370,853		4	<b>2017</b> I=0 S=28	<b>2018</b> S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	9,32 G	9,084G-9,083G-9,12G-9,117G-9,117G	39,96	9,08
US\$ 220,167	1	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,65	08.03.19			871706	US6819191064	Omnicom Group Inc.	1	73,65 G	73,44G-3,43G-3,69G-3,73G	73,73	62,38
Euro 327,273	1, 10, 100 1.000	1	<b>2016</b> J=1,2	<b>2017</b> J=1,5	29.05.18	06.03		874341	AT0000743059	OMV AG	1	49,35 G	49,29G-9,28G-9,04G-9,59G-9,58G-9,28G	49,59	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,73 G	3,5705G	3,91	2,81
Euro 82,347		1	<b>2016</b> J=0,55	<b>2017</b> J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	20,38 G	20,44G-0,54G-0,58G-0,82G-0,86G	20,86	16,79
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,35 G	0,338G-0,352G-0,348G-0,348G-0,35G	0,39	0,26
US\$ 3.417,654	1	6	<b>2017</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,24	10.04.19			871460	US68389X1054	Oracle Corp.	1	48,22 G	47,615G-7,65G-7,79G-7,87G-8,25G	48,47	38,71
Euro 60,014		1	<b>2016</b> J=0,5	<b>2017</b> J=0,5	14.05.18			916424	BE0003735496	Orange Belgium S.A.	1	20,05 G	19,98G-9,72G-9,96G-9,94G-9,96G-9,9G	20,05	16,2
Euro 2.660,057		1	<b>2017</b> I=0,25 S=0,4	<b>2018</b> I=0,3 S=0,4	04.06.19			906849	FR0000133308	Orange S.A.	1	14,56 G	14,49G-4,545G-4,625G-4,625G-4,585G-4,595G	14,87	13,12
A\$ 379,941		10	<b>2016</b> I=0,235 S=0,28	<b>2017</b> I=0,2 S=0,315	12.11.18			854422	AU000000OR11	Orica Ltd., (Glob.)	1	11,46 G	11,568G-1,572G-1,58G-1,58G-1,58G-1,578G	11,58	10,03
A\$ 1.761,211		7	<b>2015</b> I=0,1	<b>2017</b> S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,59 G	4,6035G-4,6085G-4,6105G-4,6115G-4,6125G-4,6105G	4,8	3,83
Euro 104,137		1	<b>2017</b> J=1,45	<b>2018</b> J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	30,71 G	30,75G-0,81G-0,88G-0,91G-0,96G-0,68G	35,21	28,61
nkr 1.018,931		1	<b>2017</b> J=2,6	<b>2018</b> J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,86 G	6,933G-6,852G-6,827G-6,845G-7,05G-6,979G	7,48	6,62
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,27 G	2,159G-2,165G-2,121G-2,137G-2,122G-2,125G	2,44	1,85

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.206,685		7	<b>2017</b> I=0,06 S=0,065	<b>2018</b> I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,8 G	1,7922G-1,7922G-1,793G- 1,7946G-1,7938G- 1,7942G-1,7936G	2,07	1,79
Euro 64,586		1	<b>2016</b> J=1	<b>2017</b> J=1,1	13.07.18			575626	FR000184798	Orpea	1	106,2 G	102,1G	108,4	83,58
Yen 416,68		4	<b>2017</b> I=5 S=25	<b>2018</b> I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,2 G	16,032G-6,032G-6,094G- 6,092G-6,092G	18,37	15,61
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	77,93 G	75,74G-5,72G-6G-6,04G- 6,92G-6,42G	80,19	61,29
Euro 67,553	1	1	<b>2017</b> J=2,05	<b>2018</b> J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	37,9 G	38,15G-8,15G-8,15G-8,3G- 8,3G-8,25G	38,55	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,55 G	0,546G-0,546G-0,546G- 0,546G-0,546G-0,546G	0,75	0,49
HUF 280	1 zu je HUF 100	1	<b>2016</b> J=192,4934	<b>2017</b> J=221,3529	25.05.18			896068	HU0000061726	OTP Bank Nyrt.	1	40,52 G	40,54G-0,52G-0,2G-0,24G- 0,26G-0,28G	41,12	34,44
A\$ 2.226,021		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G-0,0302G	0,04	0,02
Euro 416,374	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	3,73 G	3,705G-3,669G-3,626G- 3,666G-3,681G	4,06	3,17
- 4.256,771		1	<b>2017</b> I=0,18 S=0,19	<b>2018</b> I=0,2 S=0,23	03.05.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,56 G	7,6G-7,487G-7,514G- 7,517G-7,517G-7,516G	7,6	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	13,84 G	13,638G-3,626G-3,67G- 3,648G-3,626G	19,96	11,52
US\$ 155,222	1	1		<b>2018</b> J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	16,86 G	16,674G-6,666G-6,718G- 6,762G	18,08	14,62
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,87 G	3,905G-3,96G-3,88G- 3,91G-3,84G-3,8G	4,49	3,28
A\$ 323,875		1	<b>2017</b> I=0,06 S=0,14	<b>2018</b> I=0,08 S=0,15	11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,49 G	6,53G-6,532G-6,536G- 6,534G-6,537G-6,535G	7	5,09
US\$ 346,718	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,32	11.02.19			861114	US6937181088	PACCAR Inc.	1	63,08 G	62,58G-2,62G-2,62G- 2,86G-2,87G-3,31G	63,35	48,86
Yen 19,577		4	<b>2017</b> I=0 S=0	<b>2018</b> I=20	26.09.18			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	20,17 G	19,736G-9,742G-9,814G- 9,814G	24,38	19,74
Euro 78,241	1	1	<b>2017</b> I=0,65 S=1,35	<b>2018</b> I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	76,38 G	75,78G-6,14G-5,86G- 6,56G-6,48G-6,46G	76,56	63,5
£ 328,345	1	1	<b>2017</b> I=0,0823 I=0,1663 S=0,086	<b>2018</b> I=0,1683 S=0,09	16.05.19			658848	GB0030232317	PageGroup PLC	1	5,99 G	5,99G-6,035G-6,045G- 5,985G-5,98G	6,21	4,79
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	33,64 G	35,41G	35,41	33,64
A\$ 1.752,084		7						890889	AU000000OPDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,079G	0,12	0,08
Euro 37,593	1	1	<b>2016</b> J=0,57	<b>2017</b> J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	28,8 G	28,65G-8,8G-8,85G-8,85G- 8,9G-8,95G	29,25	20,85
kann.\$ 209,439	1	1	<b>2018</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	<b>2019</b> Q=0,035	01.03.19			876617	CA6979001089	Pan American Silver Corp.	1	11,43 G	11,298G-1,324G-1,338G- 1,45G-1,414G	13,31	10,98
Yen 2.453,053		4	<b>2017</b> I=10 S=20	<b>2018</b> I=15 S=15	27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,2 G	8,004G-8,025G-8,055G- 8,052G-8,062G-8,062G	8,94	7,45

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017 2018 2019											
sfrs 77,215	1 zu je sfrs 20	1	2016 J=2,44	2017 J=2,5 J=2,56	15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	70,25 G	70,2G-69,9G-70,1G-0,55G-0,5G-0,7G	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,18 G	0,1797G	0,36	0,17
US\$ 129,365	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76	07.02.19			855950	US7010941042	Parker-Hannifin Corp.	1	165,96 G	165,5G-5,7G-6,16G-6,5G-7,12G-7,12G	167,78	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1	660,4 G	658,6G-7,2G-60,4G-2,2G-1,2G-4,4G	669,8	522,5
US\$ 95,169	1	5	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	11.04.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	18,64 G	18,402G-8,402G-8,462G-8,474G	20,62	16,8
US\$ 213,653	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04	06.03.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	13,68 G	13,45G-3,476G-3,52G-3,54G-3,608G	13,68	8,59
US\$ 359,091	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56	31.01.19			868284	US7043261079	Paychex Inc.	1	72,46 G	71,71G-1,69G-1,98G-1,98G-2,24G	72,88	55,62
US\$ 1.173,209	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	95,06 G	96,18G-5,88G-6,21G-4,18G	96,45	71,66
US\$ 128,108	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,12 G	3,0215G-2,985G-2,995G-3,1105G	3,4	2,43
£ 781,415	1	1	2017 I=0,05 S=0,12	2018 I=0,055 S=0,13	04.04.19			858266	GB0006776081	Pearson PLC	1	9,59 G	9,596G-9,644G-9,542G-9,588G-9,628G-9,642G	11,4	9,37
kann.\$ 509,702	1	1	2018	2019	24.04.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,14 G	32,93G-2,87G-2,955G-3,005G-3,075G-3,095G	33,55	25,61
£ 420,512	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,38 G	8,378G-8,38G-8,35G-8,416G	9,22	7,7
US\$ 377,515	1	1	2017 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	31.01.19			A0MP68	US7127041058	People's United Financial Inc.	1	15,21 G	15,302G-5,314G-5,368G-5,386G-5,208G	15,78	12,32
US\$ 1.404,686	1	1	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	2019 Q=0,9275	28.02.19			851995	US7134481081	PepsiCo Inc.	1	109,92 G	112,02G-2,1G-2,46G-2,92G-3,28G-3,08G	113,28	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,99 G	0,9792G	1,12	0,76

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 110,803	1 zu je US\$ 1	1	<b>2017</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.04.19			850943	US7140461093	PerkinElmer Inc.	1	85,61 G	82,02G-2,01G-2,3G-2,36G-4,13G-3,34G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,37 G	1,364G-1,36G-1,358G-1,348G-1,356G-1,358G	1,62	1,19
Euro 265,422		7	<b>2016</b> I=0,94 S=1,08 S=0,0004	<b>2017</b> I=1,01 S=1,35	28.11.18			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	156,2 G	155,75G-5,75G-4,85G	161,2	136,45
A\$ 1.046,479		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,28 G	0,276G-0,276G-0,276G-0,2732G-0,2732G-0,2708G	0,32	0,22
£ 318,516	1	1	<b>2017</b> S=1,1	<b>2018</b> I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	26,95 G	27,14G-6,99G-6,9G-6,89G-6,81G-7G	28,99	21,02
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,02 G	4,94G-5,04G-5,02G-5G-5G	5,58	4,9
CNY 21.098,9	1 zu je CNY 1	1	<b>2017</b> I=0,0693 S=0,0607	<b>2018</b> I=0,0888	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,56 G	0,555G-0,56G-0,555G-0,555G-0,555G-0,56G	0,6	0,51
US\$ 345,913	1	1	<b>2017</b> I=0,127 S=0,253	<b>2018</b> I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	6,03 G	5,795G-5,974G-5,825G-5,753G-5,641G-5,449G	6,6	4,16
BRL 404,411	1	1	<b>2014</b>	<b>2018</b>	23.11.18			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,4G-1,5G-1,5G-1,5G-2,3G-2,3G	13,64	9,88
BRL 718,106	1	1	<b>2014</b>	<b>2018</b>	23.11.18			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,4G-3,6G-3,6G-3,7G-3,7G-3,6G	15,48	11,14
BRL 5.602,043	1	1	<b>2017</b> J=0,05	<b>2018</b> I=0,05 I=0,1 I=0,7 S=0,019 S=0,0002	26.04.19			899019	BRPETRACNPR6	"- (Glob.)	1	5,86 G	5,749G-5,858G-5,879G-5,913G-6,089G-6,062G-6,062G	6,67	4,75
nkr 338,58		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	2,06 G	2,056G-2,0515G-2,0575G-2,0605G	2,32	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0899G-0,0889G-0,0889G-0,0899G-0,0889G-0,0899G	0,09	0,06
Euro 904,828	1 zu je Euro 1	1	<b>2017</b> J=0,53	<b>2018</b> J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	24,61 G	24,53G-4,65G-4,96G-4,88G-4,88G	24,96	17,95
US\$ 5.551,805	1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,36	31.01.19			852009	US7170811035	Pfizer Inc.	1	36,29 G	35,23G-5,195G-5,41-5,275G-5,39G-4,315-4,615G	38,5	33,54
US\$ 527,561	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	20,11 G	19,128G-9,126G-9,188G-9,152G-8,984G	21,36	4,79
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,17 G	0,1698G-0,1728G-0,1718G-0,1726G-0,1728G-0,1698G	0,22	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.555,795	1	1	<b>2017</b> Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	<b>2018</b> Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	25.03.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	75,45 G	75,19G-5,14G-5,99G- 6,29G-5,1G	81,6	57,94
US\$ 454,352	1	1	<b>2018</b> Q=0,7 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8	15.02.19			A1JWQU	US7185461040	Phillips 66	1	85,48 G	84,57G-4,3G-4,58G-4,78G- 5,29G-4,29G	88,18	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,0017G-0,0017G- 0,0017G-0,0017G- 0,0017G-0,0017G		
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	19,3 G	19,8G	26,79	18,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,03 G	0,0235G-0,0252G- 0,0253G-0,0254G- 0,0254G-0,0254G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1	<b>2017</b> I=0,5 I=0,5 S=1,2	<b>2018</b> I=0,62 S=1,1	23.05.19			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,4 G	10,4G-0,4G-0,4G-1-0,4G- 0,4G-0,4G	11	7,3
US\$ 112,274	1	1	<b>2018</b> Q=0,695 Q=0,695 Q=0,695 Q=0,7375	<b>2019</b> Q=0,7375	31.01.19			853915	US7234841010	Pinnacle West Capital Corp.	1	83,47 G	83,27G-3,27G-3,6G-3,66G- 3,94G	85,9	71,86
US\$ 168,486	1	1	<b>2018</b>	<b>2019</b>	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	151,92 G	151,6G-1,58G-2,48G- 2,54G-2,76G	152,76	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,68 G	1,684G-1,684G-1,675G- 1,742G-1,781G-1,766G	1,85	0,55
Euro 1.000		1	<b>2017</b> J=0	<b>2018</b> J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	6,41 G	6,456G-6,386G-6,38G	6,56	5,41
US\$ 185,905	1 zu je US\$ 1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,05	14.02.19			852025	US7244791007	Pitney-Bowes Inc.	1	6,15 G	6,073G-6,08G-6,101G- 6,115G	7,15	4,99
A\$ 586,679		7	<b>2017</b> I=0,16 S=0,16	<b>2018</b> I=0,13	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,95 G	2,947G	3,45	2,73
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	40 G	40,1G-0G-0,1G-0,2G-0,3G- 0,3G	41,39	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,2 G	0,1988G-0,1988G- 0,1998G-0,1998G-0,202G- 0,1994G-0,1994G	0,28	0,16
£ 469,506	1	1	<b>2017</b> I=0,14 S=0,3	<b>2018</b> I=0,17 S=0,31	09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	8,86 G	9,107G-8,989G-8,995G- 8,989G-8,989G	10,3	8,67
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	23,55 G	23,5G	24,3	14,62
Euro 1.306,11		1	<b>2017</b> J=0,42	<b>2018</b> J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,28 G	9,328G-9,328G-9,328G- 9,362G-9,324G	9,36	6,86
Euro 469,2	1	1	<b>2017</b> I=0,06 S=0,17	<b>2018</b> I=0,07 S=0,17	18.04.19			A1JJQC	NL0009739416	PostNL N.V.	1	2,46 G	(exD)-2,323G-2,367G- 2,368G-2,367G	2,52	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=8,27 S=2,03 Q=0,382 I=0,77 Q=0,3585 Q=0,382 Q=0,382 Q=0,382											
H\$ 2.134,262	1	1			20.05.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,01 G	6,036G-6,036G-6,064G- 6,066G-6,068G-6,072G	6,1	5,71
kann.\$ 417,223	1	1			07.03.19			864840	CA7392391016	Power Corporation of Canada	1	21,14 G	21,065G-1,09G-1,13G- 1,14G-1,115G-1,24G	21,26	15,47
US\$ 236,102	1 zu je US\$ 1,6659999999999999	1			21.02.19			852026	US6935061076	PPG Industries Inc.	1	102,94 G	102,86G-2,86G-2,86G- 3,2G-3,28G-5,78G	105,78	85,01
US\$ 720,986	1	1			07.03.19			895250	US69351T1060	PPL Corp.	1	27,55 G	27,335G-7,34G-7,34G- 7,445G-7,46G-7,59G- 7,67G	28,94	24,44
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,05 G	1,031G-1,034G-1,034G- 1,034G-1,037G-1,038G	1,33	0,97
£ 821,641	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	1,18 G	1,17G-1,1755G-1,1595G- 1,175G-1,184G-1,175G	1,2	0,68
US\$ 278,314	1	1			01.03.19			694660	US74251V1026	Principal Financial Group Inc.	1	49,25 G	48,96G-8,95G-9,18G- 9,15G	49,25	37,75
US\$ 583,986	1 zu je US\$ 1	1			04.04.19			865496	US7433151039	Progressive Corp. [Ohio]	1	67,76 G	67,15G-7,22G-7,43G- 7,57G-7,59G-6,85G	68,32	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,68 G	1,676G-1,676G-1,672G- 1,674G-1,676G	1,99	1,31
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,36 G	0,3479G-0,3479G- 0,3489G-0,3489G-0,344G	0,49	0,23
£ 253,376	1	1			23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	5,82 G	5,816G-5,734G-5,74G- 5,734G-5,78G	7,26	5,45
Euro 338,025	1	1			24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	26,37 G	26,24G-6,28G-6,45G- 6,36G-6,42G	26,9	21,73
US\$ 408,334	1	1			19.02.19			764959	US7443201022	Prudential Financial Inc.	1	91,92 G	91,73G-1,73G-2,02G- 2,02G-2,08G-2,05G	92,08	69,99
£ 2.599,646	1	1			28.03.19			852069	GB0007099541	Prudential PLC	1	20,45 G	20,41G-0,39G-0,46G- 0,56G-0,55G	20,56	14,79
Euro 268,144	1	1			23.04.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	15,79 G	15,88G-5,88G-5,875G- 5,9G-5,995G-6,22G- 6,105G	19,16	14,81
sfrs 45,868	1	1			08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	90,75 G	90,05G-0,05G-0,8G-0,65G- 0,4G-0,6G	97,15	85,6
- 76.215,195	1	1			10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0161G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G-0,0164G	0,02	0,01
- 28.042,74	1	7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0596G-0,0611G- 0,0599G-0,0599G- 0,0599G-0,0599G	0,08	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G	0,01	0,01
US\$ 118,628	1	10						A1H9GN	US69370C1009	PTC Inc.	1	85,32 G	84,99G-4,99G-4,99G-5G- 5,18G	87,27	69,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 232		1	<b>2014</b> J=0,05	<b>2015</b> J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,77 G	1,774G-1,774G-1,757G- 1,767G-1,772G-1,775G	1,81	1,26
US\$ 505	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,47	07.03.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	51,72 G	51,83G-1,86G-2,04G- 2,07G-2,98G	53,42	44,02
US\$ 174,371	1	1	<b>2018</b> Q=2 Q=2 Q=2 Q=2	<b>2019</b> Q=2	12.03.19			867609	US74460D1090	Public Storage	1	190,72 G	190,04G-89,98G-90,84G- 0,8G-3,96G	199,98	169,69
Euro 235,25		1	<b>2016</b> J=1,85	<b>2017</b> J=2	06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	50,86 G	50,5G-0,96G-0,9G-1,38G- 1,52G-1,68G	55,7	45,57
US\$ 277,481	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,11	<b>2019</b> Q=0,11	14.03.19			854435	US7458671010	Pulte Group Inc.	1	26,5 G	26,41G-6,44G-6,52G- 6,52G-6,555G-6,81G	26,81	22,18
kann.\$ 129,139	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,11 G	0,1063G	0,19	0,1
kann.\$ 89,89	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,39 G	0,4023G	0,43	0,33
A\$ 1.607,272		7	<b>2017</b> I=0,07 S=0,1	<b>2018</b> I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,59 G	3,5985G-3,6065G-3,61G- 3,6085G-3,6105G-3,6085G	3,86	3,34
A\$ 1.325,323		1	<b>2017</b> I=0,22 S=0,04	<b>2018</b> I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,07 G	7,991G-7,993G-8,014G- 8,04G-8,059G	8,1	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	34,37 G	34,04G-4,09G-4,18G-4,1G	36,91	29,08
£ 567,962	1	4	<b>2017</b> I=0,021 S=0,042	<b>2018</b> I=0,021	10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,31 G	3,286G-3,326G-3,334G- 3,336G-3,342G	3,64	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,05 G	1,0532G	1,05	0,81
US\$ 1.210,306	1	10	<b>2017</b> Q=0,57 Q=0,57 Q=0,62 Q=0,62	<b>2018</b> Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	65,3 G	69,83G-9,9G-9,79G-9,81G	69,9	43,16
US\$ 142,081	1	1		<b>2018</b> Q=0,04 Q=0,04	04.04.19			912294	US74762E1029	Quanta Services Inc.	1	35,57 G	35,22G-5,215G-5,345G- 5,345G-5,345G-5,55G	35,57	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0348G-0,0348G- 0,0348G-0,0348G- 0,0348G-0,0348G	0,04	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,07 G	2,119G-2,1205G-2,128G- 2,08G	2,34	1,33
US\$ 134,58	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,53	<b>2019</b> Q=0,53	05.04.19			904533	US74834L1008	Quest Diagnostics Inc.	1	78,58 G	75,48G-5,54G-5,78G- 5,85G	81,16	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	14,75 G	14,776G-4,776G-4,77G- 4,82G-4,852G-4,818G	19,52	13,95
US\$ 70,829	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,03 Q=0,03	<b>2019</b> Q=0,03 Q=0,03	14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	3,9 G	3,8615G-3,8595G- 3,8735G-3,8765G- 3,8785G-3,8015G	5,43	3,36
Euro 328,94	1	1		<b>2017</b> J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	23,92 G	23,79G-3,69G-3,38G- 3,72G	24,6	18,55

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,575 S=0,865 2017 J=2,07 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 2017 J=2 2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675											
US\$ 52,741	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 Q=0,625	28.03.19			A1JD3A US7512121010	Ralph Lauren Corp.	1	116,56 G	115,46G-5,46G-5,88G-5,92G-6,98G	116,98	88	
US\$ 110,031	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	10,33 G	10,264G-0,276G-0,324G-0,39G	10,39	6,49	
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338 AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	39,43 G	39,175G-9,275G-9,31G-9,295G-9,3G-9,29G	41,05	35,12	
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309 NL0000379121	Randstad N.V.	1	48,98 G	48,7G-8,72G-8,68G-8,68G-9,32G-9,32G	49,32	36,62	
US\$ 251,137	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02	14.03.19			867939 US75281A1097	Range Resources Corp.	1	9,1 G	8,789G-8,792G-8,822G-8,833G-8,851G-8,624G	10,45	8,02	
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286 SE0000111940	Ratos AB, (Glob.)	1	1,96 G	1,947G-1,95G-1,922G-1,952G-1,953G-1,955G	2,53	1,71	
US\$ 282,239	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425	09.04.19			785159 US7551115071	Raytheon Co.	1	158,68 G	158,88G-9G-9,48G-9,68G-60,96G	165,6	131,46	
US\$ 37,855	1	1						A1JDKL US75605L7082	Realnetworks Inc.	1	2,39 G	2,334G-2,334G-2,3425G-2,344G-2,344G-2,3435-2,3665G	2,94	1,95	
US\$ 303,8	1 zu je US\$ 1	10	2017	2018	29.03.19			899744 US7561091049	Realty Income Corp.	1	60,69 G	58,99G-8,99G-9,56G-9,74G-60,45G	66,13	53,61	
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5 NO0010112675	REC Silicon ASA, (Glob.)	1	0,07 G	0,0648G-0,0678G-0,0676G-0,0677G-0,0678G-0,0682G	0,08	0,05	
£ 707,811	1	1	2017 I=0,666 S=0,977	2018 I=0,705 S=1,002	18.04.19			A0M1W6 GB00B24CGK77	Reckitt Benckiser Group PLC	1	68 G	(exD)-67,32G-7,99G-7,77G-7,54G	75,53	64,25	
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45 S=0,47	23.04.19	023		A0EABR IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	34,62 G	34,8G-4,8G-5,11G-4,82G-4,73G-4,82G-4,77G	36,78	28,61	
A\$ 1.243,167		7						A0DNNW AU000000RED3	Red 5 Ltd., (Glob.)	1	0,06 G	0,063G-0,063G-0,0631G-0,0631G-0,0631G-0,0631G	0,08	0,04	
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727 S=0,7104	27.06.19			A2ANA3 ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,32 G	18,155G-8,225G-8,235G-8,27G	20,31	18,12	
US\$ 176,76	1	3						923989 US7565771026	Red Hat Inc.	1	161,42 G	160,62G-0,58G-1,86G-2G-2,06G-1,9G	163,62	149,41	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,09 G	0,096G	0,18	0,07
US\$ 107,366	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	322,55 G	301,1G-1,1G-1,65G-2,25G-298,7G	387,48	298,7
US\$ 1.017,735	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	07.03.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,88 G	13,84G-3,858G-3,9G-3,92G-3,788G	14,51	11,4
A\$ 507,824		7	<b>2017</b> I=0,08 S=0,08	<b>2018</b> I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,03 G	2,996G-3,0105G-3,014G-3,0995G-3,0995G-3,0995G	3,57	2,84
- 19,387	1 zu je 10	4	<b>2016</b> J=0,3422	<b>2017</b> J=0,1753	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,1 G	35,1G-5,15G-5,35G-5,55G	36,27	26,56
£ 1.956,358	1	1	<b>2017</b> I=0,117 S=0,277	<b>2018</b> I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	19,14 G	19,25G-9,215G-9,415G-9,42G-9,45G	20,15	17,45
Euro 667,191		1	<b>2016</b> J=0,171	<b>2017</b> J=0,171	23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,49 G	2,48G-2,485G-2,48G-2,485G-2,495G-2,495G	2,65	2,41
Euro 295,722		1	<b>2016</b> J=3,15	<b>2017</b> J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	63,32 G	63,14G-2,82G-2,87G-3,73G-3,94G	64,46	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,45 G	1,37G-1,37G-1,38G-1,37G-1,46G-1,46G	1,78	0,98
£ 1.849,333	1	1	<b>2017</b> I=0,0114 S=0,0274	<b>2018</b> I=0,0131 S=0,0316	11.04.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,22 G	4,209G-4,318G-4,313G-4,321G	4,32	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,05 G	14,96G-5,01G-4,93G-5,005G-5,055G-5,045G	15,62	13,83
US\$ 321,678	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,375 Q=0,375	<b>2019</b> Q=0,375	29.03.19			915201	US7607591002	Republic Services Inc.	1	69,55 G	68,97G-9,01G-9,25G-9,32G-9,78G-70,14G	72,01	61,84
US\$ 122,686	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,65 G	17,965G	17,97	16,69
US\$ 394,48	1	7	<b>2016</b> I=0,033 I=0,033 I=0,033 I=0,035	<b>2017</b> I=0,035 I=0,035 I=0,035 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	8,8 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	10,22	7,69
A\$ 758,095		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,73 G	0,7514G-0,7518G-0,7522G-0,752G-0,7522G-0,7518G	0,8	0,62
Yen 2.324,118		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,65 G	3,643G-3,6895G-3,6575G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0313G-0,0313G-0,0313G-0,0313G-0,0313G-0,0313G	0,04	0,03
Yen 744,912		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=10 S=10	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,97 G	8,783G-8,783G-8,816G-8,816G-8,816G	9,41	8,31
A\$ 371,216		1	<b>2017</b> I=1,3772 S=2,2853	<b>2018</b> I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	60,59 G	61,87G-1,89G-1,93G-1,86G-1,94G-1,92G	64,3	46,13
£ 1.273,127	1	1	<b>2017</b> I=0,8313 S=1,2943	<b>2018</b> I=0,9682 S=1,3596 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	52,97 G	53,08G-3,19G-3,23G-3,82G	55,76	40,59

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,078	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31	22.02.19		856701	US7703231032	Robert Half International Inc.	1	59,49 G	59,19G-9,25G-9,43G- 9,55G-9,96G	60,44	46,87	
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2017</b> J=8,3	<b>2018</b> J=8,7	07.03.19	018	851311	CH0012032113	Roche Holding AG	1	231,8 G	230,4G-1G-2G-29,6G	244,4	210,4	
US\$ 119,6	1 zu je US\$ 1	10	<b>2017</b> Q=0,835 Q=0,835 Q=0,92 Q=0,92	<b>2018</b> Q=0,97 Q=0,97 Q=0,97	10.05.19		903978	US7739031091	Rockwell Automation Inc.	1	166,56 G	165,84G-5,82G-5,82G- 6,58G-6,5G-7,16G	167,64	127,72	
DKK 10,743		1	<b>2017</b> J=24,1	<b>2018</b> J=29,9	04.04.19		889488	DK0010219153	Rockwool International A/S	1	224 G	220,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	240,4	201,4	
kann.\$ 403,658	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,5	11.03.19		867590	CA7751092007	Rogers Communications Inc.	1	46,68 G	46,905G-6,925G-7,09G- 7,12G-5,655G	49,05	44,2	
US\$ 78,138	1	1					A2DW4X	US77543R1023	Roku Inc.	1	50,92 G	49,725G	65,35	26,26	
£ 1.904,509	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,5 G	10,445G-0,49G-0,485G- 0,505G-0,515G-0,515G	11,49	8,71	
Euro 6,8	1	1	<b>2016</b> J=1,2	<b>2017</b> J=1	24.05.18		892502	AT0000922554	Rosenbauer International AG	1	42,2 G	41,5G-2,4G-2,1G-2,3G- 2,3G	44,6	32,6	
RUB 845,186	1	1	<b>2017</b> I=0,0661 S=0,1045	<b>2018</b> I=0,2216	08.10.18		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	6,03 G	6,01G-5,988G-5,978G- 6,012G-6,042G-6,008G	6,07	5,13	
US\$ 370,589	1	1	<b>2018</b> Q=0,225 Q=0,225 Q=0,225 Q=0,225	<b>2019</b> Q=0,255	15.03.19		870053	US7782961038	Ross Stores Inc.	1	87,18 G	87,65G-7,79G-7,79G- 8,01G-8,22G-9,29G	89,29	70,19	
RUB 7,952	1	1	<b>2017</b> J=0,48	<b>2018</b> J=0,229	10.01.19		912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,91 G	5,94G-5,91G-5,97G-5,97G- 5,93G-6G-6G-6G	6	5,39	
Euro 79,678		1	<b>2017</b> J=0,09	<b>2018</b> J=0,09	10.04.19		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,57 G	6,58G-6,53G-6,455G- 6,53G-6,565G-6,59G	6,71	3,79	
kann.\$ 1.435,505	1	1	<b>2018</b> Q=0,94 Q=0,94 Q=0,98 Q=0,98	<b>2019</b> Q=1,02	24.04.19		852173	CA7800871021	Royal Bank of Canada	1	70,36 G	70,28G-0,26G-0,42G- 0,46G-0,6G-0,89G	70,89	58,49	
Euro 3.745,487	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0	16.05.19		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	29,12 G	28,975G-9,08G-8,995G- 9,065G	29,62	25,84	
Euro 4.393,163	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0	16.05.19		A0D94M	GB00B03MLX29	-	1	28,59 G	28,425G-8,515G-8,58G- 8,615G-8,51-8,4	29,09	25,37	
US\$ 65,517	1	7	<b>2017</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2018</b> Q=0,25 Q=0,265 Q=0,265	04.04.19		885652	US7802871084	Royal Gold Inc.	1	80,08 G	79,1G	82,93	78,6	
£ 1.000	1	1	<b>2017</b> I=0,077 S=0,163	<b>2018</b> I=0,08	06.12.18		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,94 G	2,961G-2,921G-2,909G- 2,999G-2,999G-2,999G	3,49	2,7	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,066 S=0,13											
£ 1.030,937	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,3 G	6,258G-6,244G-6,25G- 6,276G-6,264G	6,3	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	52,05 G	52G-2,15G-2,15G-2G	52,7	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	16,29 G	15,394G	17,4	11,47
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,44 G	12,445G-2,45G-2,52G- 2,57G	12,81	9,83
Euro 226,679	1	4						A142FC	US7835132033	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	71,5 G	71,5G-1,5G-2G-2G-2,5G- 3G	73	55,5
US\$ 53,48	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54	15.02.19			855369	US7835491082	Ryder System Inc.	1	58,02 G	57,6G-7,59G-7,8G-7,83G- 7,88G	58,38	40,99
US\$ 245,434	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57	25.02.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	189,72 G	188,74G-8,74G-9,42G- 9,54G	192,36	142,62
Euro 66,089		1		2014 J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	23,82 G	23,68G-3,72G-3,82G- 3,76G-3,8G-3,8G	24,06	15,5
kann.\$ 291,496	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,75 G	0,718G-0,719G-0,73G- 0,73G-0,739G-0,707G	1	0,71
Euro 568,595	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,22 G	2,202G-2,228G-2,198G- 2,202G	2,36	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	11,52 G	11,52G-1,38G-1,55G- 1,59G-1,66G-1,5G	11,8	9,65
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	122,65 G	122,15G-2,85G-2,6G- 3,35G-3,85G-3,65G	124,95	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,67 G	4,729G-4,752G-4,602G- 4,705G-4,696G-4,656G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,09 G	0,096G-0,096G-0,0963G- 0,0963G-0,0962G-0,0964G	0,11	0,06
US\$ 771	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	138,06 G	136,92G-6,92G-7,48G- 7,48G-7,48G-6,98G	146,48	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	2,09 G	2,082G-2,082G-2,096G- 2,054G-2,048G-2,05G- 2,046G	2,28	1,38
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	19,71 G	19,64G-9,67G-9,425G- 9,58G-9,625G	19,96	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	41,02 G	40,82G-0,84G-0,98G- 1,08G-1,12G-1,32G	43,18	38,01
- 15,4		1	2017 I=3,0695 I=3,1862 I=10,0569 S=8,178	2018 I=7,8706 I=7,8256	27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	736 G	715G-1G-4G-2G-1G	743,46	592,75
- 24,89		1	2017 I=3,0695 I=3,1862 I=10,0336 S=8,178	2018 I=7,8706 I=7,8256	27.09.18			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	919,5 G	887,5G-7,5G-90G-1G-87G- 7G	930,58	731,73
- 19,7	1 zu je 5.000	1	2016 J=0,2202	2017 J=0,2333	28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,7 G	44G	48,91	38,91
A\$ 159,356		7	2017 I=0,08 S=0,19	2018 I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,46 G	4,57G-4,5715G-4,574G- 4,573G-4,574G-4,573G	5,09	3,74

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 I=0,99 S=1											
US\$ 8.081,149	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,84 G	4,8115G-4,825G-4,8265G-4,83G	4,86	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,2 G	16,14G-6,13G-5,82G-6,625G-6,625G	16,63	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,83 G	1,78G-1,83G-1,83G-1,83G-1,83G	2	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	73,32 G	72,59G-3,04G-3,24G	79,81	72,33
Euro 163,566		1	2017 I=0,2 S=0,15	2018 I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	9,17 G	9,145G-9,21G-9,205G-9,2G-9,14G-9,195G	9,35	8,3
A\$ 2.082,911		1	2016 I=0	2018 I=0,0477 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,42 G	4,468G-4,4995G-4,4995G-4,4995G-4,4995G	4,5	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,08 G	17,764G-7,764G-7,834G-7,83G-7,83G-7,83G	20,68	17,76
kann.\$ 390,198	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 Q=0,165	04.03.19			909497	CA8029121057	Saputo Inc.	1	30,16 G	29,955G-9,95G-30,05G-0,02G-0,26G	30,86	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,6 G	1,5995G-1,5995G-1,5995G-1,5995G-1,5995G	2,08	1,56
Euro 92,18		1	2017 J=0,46	2018 J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	111,7 G	106,5G	117,7	83,75
ZAR 18,029	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,6 G	29,6G-9,2G-8,6G-8,6G-9,2G-9,2G	29,8	24,41
RUB 21.586,949		1	2016 J=0,398	2017 J=0,7629	25.06.18			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,2 G	13,04G-3,085G-3,105G-3,09G-3,1G	13,66	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,58 G	16,365G-6,42G-6,47G-6,505G-6,365G	17,71	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	25,2 G	24,79G	36,22	24,79
US\$ 1.385,973	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	42,02 G	41,795G-1,465G	42,25	31,14
Euro 578,956		1	2017 J=0,19	2018 J=0,395	30.04.19			860180	FR0000121972	Schneider Electric SE	1	74,84 G	74,64G-6,88G-7,78G-7,36G-7,26G	77,78	57,86
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	84,9 G	84,3G-4,4G-4,1G-4,9G-5,6G-5,4G	85,6	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	27,45 G	27,35G-7,25G-7,35G-7,35G-7,55G-7,35G	27,65	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929969	GB0002405495	-	1	36,41 G	36G-6,41G-6,1G-6,41G-6,62G-6,62G	36,62	26,5
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	4,915 G	4875G-905G-95G-5G-5G-5G	5,160	3,520
Euro 193,086		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	39,38 G	39,07G-9,21G-8,93G-9,07G-9,17G	41,93	36,04
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	7,86 G	7,846G	9,59	6,91



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 281,74	1	7	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,63	19.03.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	44,2 G	44,2G-4,2G-4,4G-4,4G- 4,2G-4,4G	45	31,8
US\$ 155,752	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	07.03.19			913368	US81211K1007	Sealed Air Corp.	1	40,63 G	40,22G-0,21G-0,37G- 0,38G-0,355G	41,44	29,85
Yen 233,292		4	<b>2017</b> I=75 S=80	<b>2018</b> I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	71,85 G	71,31G-1,3G-1,59G-1,57G- 1,64G	76,01	70,24
skr 347,916		1	<b>2017</b> J=4	<b>2018</b> J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,58 G	15,44G-5,095G-5,105G- 5,12G	15,58	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G-0,0018G		
£ 1.084,534	1	1	<b>2014</b> I=0,049	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,7 G	7,676G-7,71G-7,714G- 7,68G-7,7G	8,01	6,47
Yen 690,683		2	<b>2017</b> I=37 S=40	<b>2018</b> I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	13,85 G	13,794G-3,792G-3,848G- 3,844G-3,844G-3,864G	14,81	12,58
kann.\$ 325,818	1	1						898253	CA8169221089	Semafo Inc.	1	2,45 G	2,475G-2,4755G-2,4815G- 2,4815G-2,5135G-2,5045G	2,58	1,7
- 1.787,548		1	<b>2017</b> I=0,03 S=0,02	<b>2018</b> I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,73 G	1,759G-1,7246G-1,7254G- 1,7264G-1,7258G	1,78	1,56
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,96 G	14,02G-3,88G-3,98G- 3,96G-3,88G-3,86G	14,32	9,8
US\$ 274,182	1	1	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	<b>2019</b> Q=0,9675	21.03.19			915266	US8168511090	Sempre Energy	1	112,56 G	112,28G-2,34G-2,7G- 2,82G-3,6G	114,54	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,7 G	1,452-1,452-1,408bB-1,55- 1,48-1,4bB-1,406G- 1,444G-1,264G-1,276	2,27	0,35
£ 1.112,164	1	1		<b>2014</b> I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,41 G	1,401G-1,409G-1,409G- 1,416G-1,437G-1,432G- 1,424G	1,59	1,06
Euro 383,458		1	<b>2017</b> J=0,8	<b>2018</b> J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	15,48 G	15,315G-5,465G-5,475G- 5,505G-5,555G-5,635G	18,78	13,62
US\$ 77,456	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,17 G	1,0238G	1,26	0,59
Yen 886,442		3	<b>2017</b> I=45 S=45	<b>2018</b> I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,97 G	29,925G-9,925G-30,345G- 0,04G-0,04G-0,04G- 0,065G	40,39	29,58
A\$ 1.508,034		7	<b>2015</b> I=0,04 S=0,04	<b>2016</b> I=0,02 S=0,02	25.09.17			A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,32 G	0,3264G-0,3297G- 0,3301G-0,3299G- 0,3301G-0,3299G	0,34	0,28
£ 237,169	1 zu je £ 0,9789	4	<b>2017</b> I=0,3463 S=0,5192	<b>2018</b> I=0,3735	29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,42 G	22,44G-2,58G-2,48G-2,6G- 2,62G	24,38	20,04
RUB 81,185	1	1	<b>2017</b> Q=0,404 Q=0,3847 Q=0,608 Q=0,4392	<b>2018</b> Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4925	03.05.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,67 G	14,23G-4,26G-4,27G- 4,27G-3,65G	14,41	11,24
sfrs 7,634	1 zu je sfrs 1	1	<b>2017</b> J=75	<b>2018</b> J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	2.318 G	2309G-14G-8G-20G-4G- 6G	2.326	1.947,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 533,32		4	<b>2017</b> I=0 S=10	<b>2018</b> S=35	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,03 G	9,952G-9,955G-9,955G- 9,992G-9,992G	10,79	8,39
kann.\$ 488,033	1	9	<b>2017</b>	<b>2018</b>	14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,06 G	17,986G-7,998G-8,054G- 8,07G-7,974G	18,71	15,51
US\$ 92,681	1 zu je US\$ 1	1	<b>2018</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	<b>2019</b> Q=1,13	22.02.19			856050	US8243481061	Sherwin-Williams Co.	1	395,1 G	389,2G-9,5G-90,85G- 1,35G-8,75G	399,71	328,5
Yen 788,515		4	<b>2017</b> I=10 S=16	<b>2018</b> I=7 I=13 S=13	27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,34 G	7,272G-7,272G-7,272G- 7,301G-7,299G	7,86	6,93
Yen 427,607		4	<b>2017</b> I=65 S=75	<b>2018</b> I=100 S=100	27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	82,13 G	81,95G-1,86G-2,15G- 2,17G-2,24G-2,28G	82,83	66,27
Yen 259,035		4	<b>2017</b> I=0 S=10	<b>2018</b> S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,98 G	11,854G-1,874G-1,918G- 1,922G-1,934G	12,61	10,16
Yen 316,786		4	<b>2017</b> I=38 S=44	<b>2018</b> I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,8 G	50,17G-0,18G-0,37G- 0,37G-0,37G-1,45G	56,43	49,33
Yen 400		1	<b>2017</b> I=12,5 S=15	<b>2018</b> I=20 S=25	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	64,75 G	64,96G-4,98G-5,22G- 5,22G	65,22	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,25 G	35,35G-5,15G-5,35G-5,3G- 5,2G-4,75G	40,95	34,3
Yen 149,711		1	<b>2017</b> I=30 I=0 S=50	<b>2018</b> I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	33,07 G	32,665G-2,66G-2,795G- 2,785G-2,785G-2,815G	33,77	25,37
- 300	1 zu je 1	1	<b>2017</b> S=8,5 S=10,5	<b>2018</b> I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	12,81 G	12,8G-2,796G-2,84G- 2,792G-2,802G-2,808G	13,7	11,44
Euro 681,143		1	<b>2016</b> J=0,1106	<b>2018</b> J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	15,35 G	15,3G-5,325G-5,43G- 5,415G-5,375G	15,44	10,6
- 178,685	1 zu je 10	4	<b>2016</b> J=0,0185	<b>2017</b> J=0,0175	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,39 G	1,3G-1,3G-1,3G-1,3G- 1,34G	1,42	1,21
sfrs 320,053	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125 S=0,025	06.06.19			A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,79 G	8,62G	9,98	8,45
£ 591,557	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,66 G	1,657G-1,651G-1,679G- 1,712G-1,703G-1,707G	1,76	1,19
A\$ 1.059,441		1	<b>2016</b> I=0,025 S=0,025	<b>2017</b> I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,31 G	0,3072G-0,3089G- 0,3089G-0,3089G- 0,3089G-0,3089G-0,3089G	0,38	0,3
sfrs 141,781	1	1		<b>2018</b> J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1	132,55 G	132,65G	132,65	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,25 G	0,2453G-0,2453G- 0,2453G-0,2453G- 0,2453G-0,2453G	0,26	0,06
US\$	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	30 G	28,2G	30	28,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,49 G	0,4718G-0,4722G- 0,4798G-0,4798G- 0,4798G-0,4798G-0,4716G	0,54	0,32
kann.\$ 169,694	1	1	<b>2017</b>	<b>2018</b>	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,11 G	2,074G-2,074G-2,079G- 2,079G-2,092G-2,069G	2,42	1,7
US\$ 308,986	1	1	<b>2018</b> Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	<b>2019</b> Q=2,05	13.02.19			916647	US8288061091	Simon Property Group Inc.	1	155,64 G	156,36G-6,36G-7,04G-7G- 7,32G-8,52G	164,7	142,48
A\$ 202,729		7	<b>2017</b> I=0,23 S=0,3	<b>2018</b> I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,5 G	6,677G-6,666G-6,671G- 6,667G-6,674G-6,67G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	56,91 G	57G-7,01G-7,27G-7,24G- 6,87G	60,57	45,92
- 1.199,851		4	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,08	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,4 G	6,399G-6,399G-6,399G- 6,399G-6,399G-6,399G	6,56	5,91
- 1.071,642		7	<b>2017</b> I=0,05 I=0,05 I=0,05 S=0,15	<b>2018</b> I=0,075 I=0,075	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,71 G	4,726G	5,16	4,53
- 1.600,649		9	<b>2017</b> I=0,06 I=0,06 I=0,07	<b>2018</b> I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,56 G	1,5566G-1,5568G-1,567G- 1,5678G-1,568G-1,568G	1,61	1,42
- 3.122,495		1	<b>2017</b> I=0,05 S=0,1	<b>2018</b> I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,45 G	2,497G-2,497G-2,4625G- 2,4635G-2,466G-2,4645G	2,5	2,16
- 16.329,158		4	<b>2017</b> S=0,107	<b>2018</b> I=0,068 I=0,068	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,04 G	2,0395G-2,0395G- 2,0395G-2,0585G- 2,0595G-2,0395G	2,06	1,78
H\$ 6.760,105	1	7	<b>2017</b> I=0,58 S=0,4	<b>2018</b> I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,56 G	1,5546G-1,555G-1,555G- 1,5664G-1,5692G	1,71	1,44
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,74 G	0,748G-0,7485G-0,7508G- 0,752G-0,7348G-0,7326G	0,94	0,65
H\$ 21.720,504	1	1	<b>2015</b> J=0 J=0	<b>2016</b> J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	<b>2017</b> J=0,3	<b>2018</b> J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,41 G	0,4118G-0,4129G- 0,4122G-0,4125G-0,4128G	0,48	0,37
US\$ 98,918	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.345,777	1	1	<b>2018</b> Q=0,011 Q=0,011 Q=0,011 Q=0,0121	<b>2019</b> Q=0,0121	08.02.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,24 G	5,296G-5,301G-5,316G- 5,326G-5,341G-5,318G	5,52	4,88
- 73,613	1 zu je 500	1	<b>2016</b> I=0,1011 S=0,8778 S=0,0989	<b>2017</b> S=0,9369 S=0,0992	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,6G-0,6G-0,6G-0,8G- 0,8G-0,6G	23,82	20,4
skr 2.170,019		1	<b>2017</b> J=5,75	<b>2018</b> J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,74 G	8,68G-8,722G-8,656G- 8,62G-8,624G-8,634G	9,37	7,65
skr 400,17		1	<b>2017</b> J=8,25	<b>2018</b> J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	16,71 G	16,665G-6,735G-6,68G- 6,66G-6,665G-6,685G	16,88	13,48
skr 422,13		1	<b>2017</b> J=5,5	<b>2018</b> J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	16,68 G	16,675G-6,58G-6,59G- 6,895G-6,905G-6,92G	16,92	12,65

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,065	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	25.02.19			857760	US83088M1027	Skyworks Solutions Inc.	1	80,63 G	80,23G-0,21G-0,58G- 0,54G-1,49G-0,35G	82,24	53,24
kann.\$ 211,694	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,62 G	1,6344G	1,75	1,22
US\$ 436,803	1	1	<b>2014</b> Q=0,15	<b>2019</b> J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	8,95 G	8,799G-8,806G-8,859G- 8,862G-8,808G	10,03	7,04
US\$ 875,057	1	1	<b>2017</b> I=0,123 S=0,227	<b>2018</b> I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	16,91 G	16,88G-6,86G-6,71G	17,94	15,4
£ 395,948	1	8	<b>2017</b> I=0,138 S=0,3075	<b>2018</b> I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,65 G	17,565G-7,655G-7,64G- 7,695G-7,73G-7,75G	17,75	14,66
Euro 3.469,039		1	<b>2017</b> I=0,0862 S=0,1293	<b>2018</b> I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,4 G	4,359G-4,41G-4,41G- 4,396G	4,58	3,8
US\$ 1.044,828	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,23 G	10,316G-0,074G	11,02	4,63
US\$ 55,585	1 zu je US\$ 1	1	<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	<b>2019</b> Q=0,95	22.02.19			853887	US8330341012	Snap-on Inc.	1	138,94 G	138G-8,08G-8,54G-42,94G	147,85	123,74
kann.\$ 175,554	1	1	<b>2018</b> Q=0,287 Q=0,287 Q=0,287 Q=0,287	<b>2019</b> Q=0,1	07.03.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	22,68 G	22,5G-2,515G-2,555G- 2,58G-2,595G	32,04	22,11
Euro 174,294		1	<b>2017</b> J=0,35	<b>2018</b> J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,53 G	8,41G-8,51G-8,415G- 8,455G-8,455G-8,46G	8,81	6,93
Euro 45,988		1	<b>2016</b> J=3,45	<b>2017</b> J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	81,6 G	80,7G-1,15G-1,85G-1,45G- 1,5G	92,05	76,6
Euro 807,918		1	<b>2016</b> J=2,2 J=0,0156	<b>2017</b> J=2,2 J=0,0174	30.05.18			873403	FR0000130809	Société Générale S.A.	1	29,03 G	28,87G-8,91G	30,25	23,75
£ 397,516	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,86 G	0,861G-0,866G-0,861G- 0,868G-0,866G-0,861G	0,87	0,75
Euro 147,455		9	<b>2016</b> J=2,75 J=0,0181	<b>2017</b> J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	101,9 G	101,8G-3G-2,65G-2,6G- 2,15G-2,4G	107,25	86,7
Yen 4.787,145		4		<b>2018</b> S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,39 G	10,366G	11,39	9,57
Yen 1.100,66		4	<b>2017</b> I=22 S=22	<b>2018</b> I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	93,18 G	90,37G-0,76C-0,76-0,73G- 1,02G-1,3G-1,89G-1,99G	94,59	56,99
Yen 22,296		4	<b>2017</b> I=0 S=15	<b>2018</b> S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	18,12 G	16,996G-6,968G-7,03G- 7,172G-7,178G-7,188G	20	13,45
Yen 1.251,5		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,02 G	2,9895G-2,9895G- 3,0015G-3,0005G-3,0005G	3,36	2,93
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,82 G	0,8105G-0,8185G- 0,8005G-0,8045G-0,809G- 0,8095G	0,83	0,38
Euro 105,876		1	<b>2017</b> I=1,38 S=2,22	<b>2018</b> I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	109,8 G	109,65G-8,75G-8,45G- 9,4G-9,35G-9,25G	110,1	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,33 G	1,285G-1,305G-1,325G- 1,31G-1,315G-1,325G	1,69	1,29
Euro 2.000		1	<b>2016</b> S=0,04	<b>2017</b> S=0,042	28.05.18			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,94 G	0,9335G-0,94G-0,9405G- 0,9415G-0,942G	0,97	0,78
Euro 311,34		1	<b>2016</b> J=0,077	<b>2017</b> J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,31 G	2,3G-2,3G-2,29G-2,29G- 2,3G-2,31G-2,35G	2,43	2,2

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 17.04.2019	Fortlaufender Preis 18.04.2019	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											
A\$ 473,851		7	<b>2017</b> I=0,064 Q=0,256 S=0,343 S=0,147	<b>2018</b> I=0,066 I=0,264	08.03.19			909081 AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	15,48 G	15,19G-5,33G-5,338G- 5,342G-5,35G-5,34G	15,6	12,94	
US\$ 100,843 sfrs 65,331	1 1, 2.000	10 4	<b>2015</b> J=2,1 J=2,3	<b>2017</b> J=2,6	14.06.18			A2JPF2 893484 US83570H1086 CH0012549785	Sonos Inc. Sonova Holding AG	1 1	10,22 G 177,35 G	10,225G 174,6G-5,35G-5,55G- 5,65G-5,4G	11,9 183,2	8,31 139	
Yen 1.271,116		4	<b>2017</b> I=12,5 I=0 S=15	<b>2018</b> I=15 S=20	27.03.19			853687 JP3435000009	SONY Corp., (Glob.)	1	41,99 G	41,64G-1,71G-1,855G- 1,995G-2,15G	44,95	36,83	
Yen 118,913	1	4	<b>2017</b> I=0,1111 S=0,1375	<b>2018</b> I=0,1318	27.09.18			853688 US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42 G	41,2G-1,2G-1,4G-1,4G	43,97	36,53	
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			
US\$ 773,044	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,4 Q=0,4	<b>2019</b> Q=0,4	11.02.19			A0HG1Y US84265V1052	Southern Copper Corp.	1	36,87 G	36,84G-6,865G-6,795G- 6,645G-6,645G-6,87G	37,3	25,52	
US\$ 546,648	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	05.03.19			862837 US8447411088	Southwest Airlines Co.	1	46,79 G	46,45G-6,49G-6,64G- 6,71G-6,665G-6,375G	51,81	39,8	
US\$ 541,206	1	1						887333 US8454671095	Southwestern Energy Co.	1	3,96 G	3,91G-3,91G-3,91G-3,91G- 3,8345G-3,794G	4,27	2,9	
A\$ 1.682,011		1		<b>2018</b> S=0,0445	05.03.19			A0ES50 AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,4 G	1,3756G-1,3782G- 1,3784G-1,3786G- 1,3792G-1,3792G	1,58	1,3	
nz\$ 1.836,192	1	7	<b>2017</b> I=0,125 I=0,0165 S=0,125 S=0,0165	<b>2018</b> I=0,125 I=0,026 I=0,0165	14.03.19			882336 NZTELE0001S4	Spark New Zealand Ltd.	1	2,14 G	2,159G-2,159G-2,161G- 2,1615G-2,161G-2,1605G	2,51	2,08	
US\$ 111,05	1	1						164623 US84763A1088	Spectrum Pharmaceuticals Inc.	1	8,45 G	8,4G-8,399G-8,43G- 8,435G-8,498G	10,54	7,51	
£ 536,489	1	5						A0MK5S GB00B1QH8P22	Sports Direct International PLC	1	3,47 G	3,508G-3,466G-3,476G- 3,47G-3,472G-3,464G	3,51	2,61	
Euro 180,856		1						A2JEGN LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	122 G	120,5G-0,5G-1,5G-1,5G- 1,5G-1,5G	133,92	95,6	
skr 304,183		1	<b>2017</b> J=1	<b>2018</b> J=1,5	09.04.19			887029 SE0000171100	SSAB AB, (Glob.)	1	3,56 G	3,531G-3,532G-3,518G- 3,53G-3,532G-3,536G	3,66	2,87	
£ 1.035,941	1 zu je £ 0,5	4	<b>2017</b> I=0,284 S=0,663	<b>2018</b> I=0,293	17.01.19			881905 GB0007908733	SSE PLC	1	13 G	12,96G-3,03G-3,03G- 2,925G-2,935G-2,945G- 2,94-2,95G	14,38	11,63	
US\$ 121,201	1	1						A2DVLE CA7847301032	SSR Mining Inc.	1	10,27 G	10,306G-0,346G-0,436G- 0,346G	12,98	9,98	
A\$ 525,989		7	<b>2017</b> I=0,04 S=0,08	<b>2018</b> I=0,04	05.03.19			851747 AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,95 G	1,9308G-1,9398G- 1,9508G-1,9328G- 1,9398G-1,9408G	3,21	1,93	
£ 529,861	1	1	<b>2017</b> I=0,1541 S=0,2745	<b>2018</b> I=0,1849 S=0,2973	04.04.19			888460 GB0007669376	St. James's Place PLC	1	12,95 G	12,85G-2,82G-2,775G- 2,81G-2,855G-2,88G	12,95	10,28	
Euro 24,7		10	<b>2016</b> J=0,8	<b>2017</b> J=1	14.02.19			A113Q5 LU1066226637	Stabilus S.A.	1	51,55 G	51,3G-0,3G-1,05G-1,25G- 1,65G-2,05G	63,8	41,28	
sfrs 100	1	1						A2ACPS CH0002178181	Stadler Rail AG	1	36,9	36,8G-7,635	39,8	36,34	
£ 572,807	1	5	<b>2017</b> I=0,038 S=0,039	<b>2018</b> I=0,038	24.01.19			A1JKFH GB00B6YTLS95	Stagecoach Group PLC	1	1,36 G	1,34G-1,355G-1,359G- 1,346G-1,346G	1,93	1,34	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750		1	<b>2017</b> I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	<b>2018</b> S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	81,29 G	79,64G-81,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,54G-1,54G	81,54	75,89
US\$ 3.310,18	1 zu je US\$ 0,5	1	<b>2017</b> J=0,11	<b>2018</b> I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,77 G	7,728G-7,652G-7,63G- 7,696G-7,746G-7,76G	7,82	6,47
£ 2.459,988	1	1		<b>2018</b> S=0,143	11.04.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,17 G	3,199G	3,3	2,66
US\$ 151,357	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,66 Q=0,66	<b>2019</b> Q=0,66	04.03.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	128,74 G	127,04G-7,2G-7,62G- 7,84G	129,82	101,83
US\$ 1.243,6	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,36 Q=0,36	<b>2018</b> Q=0,36	06.02.19			884437	US8552441094	Starbucks Corp.	1	66,55 G	66,11G-6,34G-6,49G- 6,49G-7,26G	67,7	54,08
- 1.731,651		1	<b>2017</b> I=0,04 I=0,04 I=0,04 S=0,04	<b>2018</b> I=0,04 I=0,04 I=0,04 S=0,04	06.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,9888G-0,9644G- 0,9648G-0,9653G-0,965G	1,24	0,95
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,79 G	0,8293G-0,8319G- 0,8325G-0,8325G- 0,8328G-0,8321G	0,83	0,58
- 41,455		4	<b>2015</b> J=0,3865	<b>2016</b> J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,9 G	39,9G-9,3G-9,45G-9,3G- 9,45G-9,35G	42,5	32,06
US\$ 377,025	1 zu je US\$ 1	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2019</b> Q=0,47	29.03.19			864777	US8574771031	State Street Corp.	1	61,62 G	61,26G-1,31G-1,53G- 1,63G-1,36G	64,47	53,94
US\$ 61,798		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,81 G	1,7352G-1,7352G- 1,7412G-1,742G-1,8036G- 1,793G	1,86	1,39
US\$ 224,105	1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,24	28.03.19			903772	US8581191009	Steel Dynamics Inc.	1	30,34 G	29,935G-9,93G-30,055G- 0,055G-0,245G	34,48	25,81
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0934G-0,1025G- 0,1035G-0,1035G- 0,1035G-0,1035G	0,16	0,05
Euro 4.309,727	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1101G-0,112G-0,1112G- 0,1111G-0,1117G-0,1112G	0,14	0,1
US\$ 90,703	1	1						902518	US8589121081	Stericycle Inc.	1	49,63 G	49,605G-50,04G-49,5G- 9,5G-9,5G-9,5G-9,7,75G	51,25	31,44
Euro 96,918	1 zu je Euro 1,04	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06	18.03.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,5 G	16,1G-5,8G-6G-6,1G-6,5G	16,5	10,5
Euro 910,56	1 zu je Euro 1,04	1	<b>2017</b> I=0,06 I=0,06 I=0,06 I=0,06	<b>2018</b> I=0,06 I=0,06 I=0,06 I=0,06	18.03.19			893438	NL0000226223	-	1	16,56 G	16,415G-6,35G-6,51G	16,63	10,72

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0068G-0,007G-0,0068G-0,007G-0,007G-0,007G	0,01	
A\$ 2.390,085		7	<b>2017</b> I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	<b>2018</b> I=0,0455 I=0,0627 I=0,0268	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,44 G	2,429G-2,437G-2,438G-2,438G-2,439G-2,4365G	2,47	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	31,56 G	27,795G	38,83	15,38
Euro 612,361		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	11,39 G	11,33G-1,3G-1,295G-1,425G	12,4	9,91
nkr 467,814		1	<b>2017</b> J=2,5	<b>2018</b> J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,54 G	7,53G-7,533G-7,515G-7,525G-7,546G	7,55	5,98
Euro 110	1	1	<b>2016</b> J=0,95	<b>2017</b> J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	30,4 G	30,2G-0,3G-0,35G-0,3G-0,5G-0,65G	31,65	25,3
sfrs 15,879	1	1	<b>2017</b> J=4,75	<b>2018</b> J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	728 G	727,8G-36,4G-5,4G-2,6G-28,2G	747	520,5
US\$ 373,105	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,52	<b>2019</b> Q=0,52	28.03.19			864952	US8636671013	Stryker Corp.	1	164,7 G	158,68G-8,78G-9,32G-9,52G-9,62G-6,96G	177,1	133,98
Yen 769,176		4	<b>2017</b> I=72 S=72	<b>2018</b> I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,99 G	22,13G-2,215G-2,215G-2,255G-2,23G	22,47	17,83
US\$ 327,367	1	1	<b>2014</b> J=0	<b>2015</b> J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,95 G	10,935G-0,94G-0,915G-0,93G-0,96G	12,03	8,24
Euro 621,363		1	<b>2017</b> J=0,65	<b>2018</b> J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,24 G	12,28G-2,22G-2,22G-2,285G-2,315G-2,315G	12,32	10,91
Yen 293,286		1	<b>2017</b> I=10 S=18	<b>2018</b> I=30 S=32	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,74 G	11,598G-1,598G-1,642G-1,642G-1,658G	13,03	9,22
Yen 1.655,446		4	<b>2017</b> I=10 S=12	<b>2018</b> I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,25 G	4,2585G-4,2575G-4,2755G-4,2745G-4,2765G-4,2795G	4,68	4,08
Yen 1.250,788		4	<b>2017</b> I=28 S=34	<b>2018</b> I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,42 G	12,464G-2,474G-2,53G-2,524G-2,53G-2,536G	13,58	12,01
Yen 397,9		4	<b>2017</b> I=9 S=19	<b>2018</b> I=9 S=11	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	19,49 G	18,61G-8,61G-8,684G-8,68G-8,68G	30,85	18,61
Yen 793,941		4	<b>2017</b> I=21 S=25	<b>2018</b> I=24 S=24	27.03.19			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,02 G	12,022G-2,024G-2,07G-2,07G-2,084G	12,46	11,42
Yen 122,905		4	<b>2017</b> I=8 S=45	<b>2018</b> I=50 S=50	27.03.19			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	30,88 G	30,545G-0,55G-0,665G-0,665G-0,7G	31,02	24,94
Yen 290,814		4	<b>2017</b> I=17 S=66	<b>2018</b> I=51 S=19	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,22 G	28,06G-8,17G-8,265G-8,275G-8,29G-8,31G	28,4	22,67
Yen 1.399,401		4	<b>2017</b> I=80 S=90	<b>2018</b> I=85	26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,58 G	31,705G-1,775G-1,89G-1,9G-1,925G-1,94G	31,95	28,58
Yen 390,349		4	<b>2017</b> I=65 S=65	<b>2018</b> I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,49 G	31,12G-1,12G-1,24G-1,24G-1,235G	33,93	30,81
Yen 40,643		4	<b>2017</b> I=5,5 S=5,5	<b>2018</b> I=5,5 S=55	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	36,26 G	35,685G-5,945G-6,08G-6,095G-6,13G	38,23	33,61
Yen 476,086		4	<b>2017</b> I=13 S=14	<b>2018</b> I=14 S=15	27.03.19			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,16 G	31,79G-1,855G-1,97G-1,98G-2,01G-2,005G	37,21	31,49

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,2 S=3,45 2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,99 G	14,936G-4,926G-5,012G-5,024G-5,034G	15,98	11,98
kann.\$ 596,486	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5	28.02.19			936039	CA8667961053	Sun Life Financial Inc.	1	35,99 G	35,77G-5,77G-5,845G-5,86G-5,91G	35,99	28,45
kann.\$ 1.577,963	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42	01.03.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,5 G	29,335G-9,345G-9,435G-9,465G-9,45G-9,595G	30,6	24,15
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0	14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,36 G	8,39G-8,399G-8,404G-8,404G-8,406G	8,57	7,38
A\$ 8.945,848 kann.\$ 87,479	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,81 G	(ausg) 2,834G-2,8345G-2,8435G-2,8445G	3,86	2
US\$ 141,384	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,62 G	6,562G-6,562G-6,585G-6,594G-6,602G-6,541G	6,88	4,22
US\$ 443,255	1 zu je US\$ 1	1	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2019 Q=0,5	27.02.19			871788	US8679141031	SunTrust Banks Inc.	1	55,93 G	56,06G-6,11G-6,27G-6,38G	58,8	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	31,33 G	30,845G-0,85G-0,94G-1,015G-0,905G-0,5G	36,58	28,13
RUB 714,52	1 zu je RUB 1	1	2016 J=0,1	2017 J=0,0996	18.07.18			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,396G-3,388G-3,402G-3,384G	3,65	3,17
Yen 491,049		4	2017 I=30 S=44	2018 I=37 S=37	27.03.19			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	38,67 G	40,395G-0,395G-0,555G-0,545G-0,155G-0,165G	47,09	36,49
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,72 G	7,654G-7,716G-7,704G-7,808G-7,818G	8,22	6,49
skr 1.908,922		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,84 G	9,834G-9,87G-9,888G-9,896G-9,9G-9,912G	10,21	9,1
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,76 G	14,6G-4,795G-4,65G-4,63G-4,63G-4,65G	20,88	12,31
skr 175,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	42,57 G	42,66G-2,81G-3,09G-3,1G-3,15G	45,95	33,21
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2 S=1,8	10.04.19			860990	HK0019000162	Swire Pacific Ltd.	1	11,02 G	11,032G-1,012G-1,018G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	415 G	412,9G-3,3G-4,3G-5,4G-4,8G-6G	416	335,2
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	70,6 G	70,7G-0,7G-0,6G-0,4G-0,45G	77,75	70,15
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	89,98 G	89,68G-9,72G-9,74G-9,96G-90,22G	90,22	78,82
sfrs 51,802	1 zu je sfrs 1	1	2017 J=22	2018 J=22	04.04.19			916234	CH0008742519	Swisscom AG	1	410 G	407,3G-13,1G-3,9G-2,4G-2,7G	439,1	389,4
DKK 67,671		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	19,18 G	19,18G-9,18G-9,26G-9,18G-9,18G-9,18G-9,41G	21,12	17,7
A\$ 2.257,079		1	2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,63 G	4,6375G-4,6595G-4,6625G-4,6625G-4,6645G-4,6615G	4,7	3,96



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 639,217	1	4	<b>2017</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.02.19			879358	US8715031089	Symantec Corp.	1	21,58 G	21,455G-1,47G-1,54G- 1,49G-1,36G	21,68	16,14
A\$ 344,299		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,76 G	0,7666G-0,7724G- 0,7734G-0,7729G- 0,7734G-0,7724G	1,26	0,6
US\$ 513,463	1 zu je US\$ 1	7	<b>2017</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,39 Q=0,39	04.04.19			859121	US8718291078	Sysco Corp.	1	62,01 G	62,01G-2G-2,21G-2,33G- 2,49G-3,05G	63,05	53,04
Yen 655		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=20 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,75 G	9,724G-9,726G-9,762G- 9,762G	11,11	9,01
US\$ 850,221	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	62,48 G	63,6G-3,61G-3,9G-3,87G- 3,87G-4,69G	65,22	54
US\$ 236,264	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,76	14.03.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,61 G	93,16G-3,28G-3,57G-3,7G- 3,34G	94,1	76,97
A\$ 2.019,297		7	<b>2017</b> I=0,11 S=0,1	<b>2018</b> I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	3,04 G	3,023G-3,0275G-3,0285G- 3,029G-3,0295G-3,027G	3,1	2,57
Yen 127,14		4	<b>2017</b> I=3 S=30	<b>2018</b> I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	29,74 G	29,45G-9,455G-9,565G- 9,565G-9,6G	31,46	26,72
Yen 224,541		4	<b>2017</b> I=10 S=75	<b>2018</b> I=60 S=65	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	37,33 G	37,33G-7,33G-7,48G- 7,47G-7,47G-7,47G	41,98	36,6
TWD 1.068,157	1 zu je TWD 10	1	<b>2016</b> J=1,1512	<b>2017</b> J=1,3111	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,8 G	38,8G-7,4G-7,4G-8G-8G- 9,4G	39,4	29,8
Yen 130,218		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	20,69 G	20,58G-0,575G-0,655G- 0,655G-0,655G-0,685G	20,69	11,7
Yen 201,7		4	<b>2017</b> J=16	<b>2018</b> J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,03 G	9,765G-9,804G-9,804G- 9,804G-9,814G	11,19	9,52
Yen 177,759		3	<b>2017</b> I=6 S=6	<b>2018</b> I=6 S=12	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,13 G	9,967G-9,967G-10,006G- 0,004G-0,004G-0,018G	12,02	9,97
US\$ 113,162	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	78,51 G	78,63G-8,59G-8,86G- 9,05G-9,05G-9,66G- 80,36G	96,85	74,11
Yen 1.565,005		4	<b>2017</b> I=90 S=90	<b>2018</b> I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	33,02 G	31,775G-1,785G-1,905G- 1,905G-2,165G-1,595G	37,75	29,09
Yen 789,666	1	4	<b>2016</b> I=0,3924 S=0,3989	<b>2017</b> I=0,3995 S=0,4064	28.03.18			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,4 G	15,5G	25	15,5
US\$ 358,784	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	30,8 G	30G	33,6	29,88
US\$ 289,978	1	7	<b>2017</b> Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	<b>2018</b> Q=0,3375 Q=0,3375	07.03.19			A2JSR1	US8760301072	Tapestry Inc.	1	28,38 G	28,445G-8,44G-8,805G- 8,56G-8,63G-8,63G	34,99	27,23
US\$ 516,333	1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64 Q=0,64	14.05.19			856243	US87612E1064	Target Corp.	1	73,36 G	72,57G-2,59G-2,9G-3,16G- 3,53G-3,74G	73,74	56,37

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,0149 2017 I=0,084 S=0,203 2018 I=2,7596 S=2,0155											
- 66,659		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,5G-4,5G-5G-4,8G-4,8G-4,8G	15	8,89
£ 467,541	1	4		2017 I=0,084 S=0,203 2018 I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	8,47 G	8,444G-8,532G-8,494G-8,46G-8,458G	8,53	7,26
RUB 108,935	1 zu je RUB 1	1		2017 I=2,9396 S=1,1533 2018 I=2,7596 S=2,0155	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	62,04 G	61,34G-2,02G-1,84G-2,02G-1,96G-1,74G	64,87	53,94
£ 3.279,315	1	1		2017 I=0,023 S=0,0244 2018 I=0,0244 S=0,038	04.04.19			852015	GB0008782301	Taylor Wimpey PLC	1	2,18 G	2,165G-2,17G-2,169G-2,169G-2,169G	2,19	1,48
H\$ 2.337,421	1 zu je H\$ 1	1		2017 I=0,039 S=0,1507 2018 I=0,098 S=0,0938	30.05.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,46 G	0,4646G-0,4646G-0,4646G-0,4646G-0,4646G	0,53	0,3
US\$ 560,363	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	47,67 G	47,65G-7,7G-7,845G-7,955G-7,84G	50,72	41,88
Yen 129,591		4		2017 I=60 S=70 2018 I=80 S=80	27.03.19			857032	JP3538800008	TDK Corp., (Glob.)	1	75,69 G	76,52G-6,51G-6,82G-6,8G-6,74G	76,82	57,94
kann.\$ 559,155	1	10		2017 Q=0,05 Q=0,05 2018 Q=0,15 Q=0,05	14.03.19			858265	CA8787422044	Teck Resources Ltd.	1	22,44 G	22,1G-2,115G-2,19G-2,22G-2,24G-2,07G	22,44	17,35
Euro 55,896	1	1		2016 I=0,667 S=0,7289 2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	26,82 G	26,68G-6,68G-6,68G-6,7G-6,82G-6,86G-6,86G	26,86	20,62
US\$ 216,093	1 zu je US\$ 1	1		2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2019 Q=0,07	07.03.19			A14VMF	US87901J1051	TEGNA Inc.	1	14,52 G	14,32G-4,33G-4,378G-4,4G-4,31G	14,53	9,18
Yen 197,954		4		2017 I=30 S=30 2018 I=30 S=40	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	15,1 G	14,89G-5,028G-5,078G-5,082G-5,09G-5,102G	15,19	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	0,133G-0,1315G-0,132G-0,133G-0,1325G-0,132G	0,16	0,12
skr 665,836		1		2017 J=4 2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,81 G	11,775G-1,88G-1,785G-1,725G-1,735G-1,74G	12,38	10,57
Euro 15.203,122		1		2017 J=0 2018 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,52 G	0,5126G-0,5222G-0,5152G-0,5142G	0,57	0,43
skr 3.072,396		1		2017 J=1 2018 J=1	28.03.19			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,87 G	9,078G-8,986G-8,964-9,064G-8,998G-9,04	9,08	7,28
skr 3.072,396	1	1		2017 J=0,1193 2018 J=0,1079	28.03.19			765913	US2948216088	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9 G	8,949G-8,899G-8,899G-8,949G-9,049G-9,049G-8,999G	9,05	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	7,51 G	7,495G-7,495G-7,504G-7,455G-7,506G-7,499G	7,88	7,25
Euro 664,5	1	1		2014 J=0,05 2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,77 G	6,79G-6,76G-6,77G-6,84G-6,74G-6,78G	6,93	5,97
Euro 117,621		1		2017 I=4,2 S=3,9 2018 I=4,4 S=4	10.10.19			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	47 G	46,94G-7,36G-7,02G-7,04G-6,82G-7,24G	47,36	37,08
nkr 1.471,458		1		2017 I=4,2 S=3,9 2018 I=4,4 S=4	10.10.19			591260	NO0010063308	Telenor ASA, (Glob.)	1	17,56 G	17,47G-7,514G-7,54G-7,58G	18,53	15,98
Euro 57,815		1		2017 J=1,85 2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	167,7 G	166,6G-6,3G-7,9G-7,2G-7,4G	172,6	133,8
Euro 209,929		1		2017 J=0,35 2018 J=0,4	29.04.19			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,96 G	8,855G-8,905G-9,055G-9,15G-9,235G-9,165G	9,24	6,36

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 4.330,085		1	2017 I=1,15 S=1,15	2018 I=1,18 S=1,18	23.10.19			938475	SE0000667925	Telia Company AB	1	3,92 G	3,877G-3,937G-3,93G- 3,927G-3,878G-3,882G	4,22	3,71
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,11 G	2,1355G-2,1365G-2,138G- 2,1375G-2,1385G-2,1375G	2,14	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	28,1 G	27,475G	28,76	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	13,16 G	12,82G-2,82G-3,105G- 3,015G	13,16	9,18
H\$ 9.520,378	1	1	2016 J=0,61	2017 I=0,88	18.05.18			A1138D	KYG875721634	Tencent Holdings Ltd.	1	44,49 G	44,105G-3,895G-4,03G- 4,345G-4,58G	44,8	33,77
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033	28.12.18			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,1 G	44,2G-3,6G-3,6G-4,1G- 4,1G-4,1G	44,5	33,56
US\$ 102,932	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	20,55 G	20,09G-0,12G-0,18G- 0,22G-0,71G-0,17G	27,79	14,47
US\$ 117,579	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	39,21 G	39,125G-9,155G-9,28G- 9,34G-9,685G	43,5	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	39,4 G	39,23G-9,225G-9,37G- 9,39G-9,905G	39,91	25,61
Euro 2.009,992		1	2017 I=0,0743 S=0,1457	2018 I=0,0787 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,24 G	5,332G-5,332G-5,314G- 5,294G-5,298G	5,77	4,92
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,62 G	24,86G-4,86G-4,96G- 4,955G-4,955G-4,99G	55,59	24,86
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,89 G	2,868G-2,898G-2,901G- 2,883G-2,885G-2,888G	2,91	2,08
US\$ 172,721	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	239,75 G	239,7G-9,5G-9,5G-41,05G- 3G	305,98	227,22
- 1.020,261	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	12,6 G	12,5G-2,45G-2,45G-2,45G- 2,5G-2,55G	17,51	12,45
US\$ 938,485	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	102,22 G	101,84G-1,96G-2,26G- 2,44G-2,48G-2,76G	103,68	77,49
US\$ 233,847	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02	14.03.19			852659	US8832031012	Textron Inc.	1	49,04 G	47,7G-7,745G-7,89G- 7,54G	49,04	39,34
- 25.113,533	1 zu je 1	1	2017 I=0,2 S=0,47	2018 I=0,15 S=0,24 S=0,24	07.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,52 G	0,525G-0,525G-0,5297G- 0,5299G-0,53G	0,55	0,37
Euro 213,104		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	106,5 G	106,1G-6,45G-6,05G-7,5G- 7,4G	110,8	95,22
US\$ 662,358	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365 Q=0,1365	30.04.19			882177	US00130H1059	The AES Corp.	1	15,59 G	15,588G-5,588G-5,65G- 5,696G-5,716G-5,756G	16,32	12,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 332,925	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,5	27.02.19			886429	US0200021014	The Allstate Corp.	1	86,35 G	85,71G-5,72G-6,04G-6,08G	86,55	70,14
H\$ 2.845,514	1	1	<b>2017</b> I=0,68 S=0,6	<b>2018</b> I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,86 G	2,842G-2,8475G-2,841G-2,842G-2,843G-2,845G	3,3	2,66
US\$ 954,842	1	1	<b>2017</b> Q=0,19 Q=0,24 Q=0,24 Q=0,24	<b>2018</b> 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	43,31 G	42,49G-2,515G-2,67G-2,725G	47,72	40,44
kann.\$1.225,984	1	11	<b>2017</b> Q=0,79 Q=0,82 Q=0,82 Q=0,85	<b>2018</b> Q=0,85 Q=0,87	01.04.19			850388	CA0641491075	The Bank of Nova Scotia	1	48,31 G	48,19G-8,18G-7,995G-8,015G-8,62G	50,7	42,99
£ 949,323	1	4		<b>2017</b> I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	6,86 G	6,84G-6,9G-6,85G-6,872G-6,85G-6,878G	7,17	5,74
US\$ 128,164	1 zu je US\$ 1	7	<b>2017</b> Q=0,84 Q=0,84 Q=0,84 Q=0,96	<b>2018</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	23.04.19			856678	US1890541097	The Clorox Co.	1	134,5 G	134,66G-4,74G-5,16G-5,3G-6,08G-6,36G	143,42	125,49
US\$ 4.275,161	1	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,4	14.03.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	41,8 G	41,735G-1,765G-1,765G-1,86G-1,92-1,91G-2,14G-2,1	44,25	39,15
US\$ 218,255	1	7	<b>2017</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2018</b> Q=0,43 Q=0,43	27.02.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	149,98 G	148,86G-9,02G-8,76G-9,02G-51,34G	151,34	106,31
US\$ 366,763	1	1	<b>2018</b> Q=0,75 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,85	29.05.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	182,46 G	183,34G-3,66G-4,2G-3,7G	185,8	143,12
US\$ 1.500	1	1	<b>2017</b>	<b>2018</b>	08.05.19			A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	94,36 G	93,99G-4G	94,38	81,79
US\$ 232,264	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	30.04.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	17,9 G	17,896G-7,898G-7,898G-7,844G-7,898G-8,1-8,098G	19,18	15,15
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,64 G	2,649G-2,7-2,673G-2,677G-2,677G-2,682G-2,666G-2,666G	3,65	1,54
US\$ 29,518	1	1	<b>2017</b>	<b>2018</b>	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	13,56 G	13,394G-3,404G-3,45G-3,466G-3,418G-3,622G	17,18	13,39
US\$ 360,741	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	01.03.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	45,18 G	44,575G-4,61G-4,76G-4,76G-4,81G	45,42	37,19
US\$ 147,913	1 zu je US\$ 1	1	<b>2018</b> Q=0,656 Q=0,656 Q=0,722 Q=0,722	<b>2019</b> Q=0,722	21.02.19			851297	US4278661081	The Hershey Co.	1	102,54 G	102,88G-2,96G-3,28G-3,28G-3,38G-3,4G	103,72	90,53

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.102,741	1	1	<b>2018</b> Q=1,03 Q=1,03 Q=1,03 Q=1,03	<b>2019</b> Q=1,36	13.03.19		866953	US4370761029	The Home Depot Inc.	1	182,58 G	182,14G-2,16G-2,44G- 2,66G-3,12G	183,12	146,57	
H\$ 15.386,411	1	1	<b>2017</b> I=0,12 S=0,23	<b>2018</b> I=0,12 S=0,23	30.05.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	2,05 G	2,042G-2,0395G-2,0395G- 2,0495G-2,051G-2,051G- 2,0525G	2,23	1,75	
US\$ 386,949	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,235	28.02.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,77 G	19,772G-9,792G-9,854G- 9,884G-20,205G-0,205G	21,02	17,44	
Yen 74,309		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=25 S=25	27.03.19		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16,94 G	16,766G-6,772G-6,832G- 6,836G-6,85G-6,858G	17,14	13,9	
Yen 938,733		4	<b>2017</b> I=15 S=20	<b>2018</b> I=25 S=25	27.03.19		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	12,22 G	12,29G-2,29G-2,338G- 2,336G-2,336G	14,07	12,15	
US\$ 798,327	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	14.05.19		851544	US5010441013	The Kroger Co.	1	22,69 G	22,42G-2,43G-2,51G- 2,535G-2,73G-2,805G	26,11	20,83	
Euro 717,5		1	<b>2017</b> I=0,1116 S=0,2371	<b>2018</b> S=0,2794	18.04.19		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	4,21 G	(exD)-3,92G-3,968G- 3,988G-3,986G-3,994G- 3,972G	4,44	3,54	
US\$ 453,613	1 zu je US\$ 5	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,95 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	15.04.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	118,34 G	117,6G-7,58G-8,02G- 8,08G	118,34	100,67	
US\$ 2.501,58	1	7	<b>2017</b> Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	<b>2018</b> Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	17.04.19		852062	US7427181091	The Procter & Gamble Co.	1	93,68 G	93,39G-3,33G-3,65G- 4,08G-4,41G-4,31G	94,41	78,6	
£ 12.090,049	1 zu je £ 1	1		<b>2018</b> I=0,02 S=0,035	21.03.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	3,06 G	3,014G-3,04G-3,005G- 3,006G-3,032G	3,19	2,34	
£ 1.086,334	1	10	<b>2016</b> I=0,0522 S=0,102	<b>2017</b> I=0,0565 S=0,1085	07.02.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,2 G	8,158G-8,198G-8,198G- 8,198G-8,216G-8,212G- 8,21G	8,4	6,33	
- 1.555,489	1 zu je 10	1	<b>2017</b> I=1,5 S=4	<b>2018</b> I=1,5 S=4	12.04.19		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,57 G	3,5345G-3,533G-3,541G- 3,545G-3,5465G	3,81	3,45	
US\$ 1.040,833	1 zu je US\$ 5	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,62	17.05.19		852523	US8425871071	The Southern Co.	1	46,13 G	46,005G-6,03G-6,18G- 6,205G-6,47G	46,74	37,98	
kann.\$ 290,506 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	<b>2016</b> J=6,75	<b>2017</b> J=7,5	28.05.18	043	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,3 G 280,7 G	1,2605G 281,4G-78,1G-9,3G-80,1G	1,48 281,4	1,26 238,1	
kann.\$1.827,435	1	1	<b>2018</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	<b>2019</b> Q=0,74	09.04.19		852684	CA8911605092	The Toronto-Dominion Bank	1	50 G	48,995G-9,11G-9,12G- 8,995G-50G-0,2G	51,3	42,56	
US\$ 37,544	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	178,7 G	174,9G	186,32	124,25	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 261,901	1	1	<b>2018</b> I=0,72 Q=0,77 Q=0,77 Q=0,77	<b>2019</b> Q=0,77	08.03.19		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	120,9 G	119,36G-9,34G-9,78G-9,84G	122,78	100,25	
US\$ 1.490,777	1	1	<b>2017</b>	<b>2018</b>	07.12.18		855686	US2546871060	The Walt Disney Co.	1	114,42 G	115,68G-6,16G-6,38-6,68G-6,68-6,7G-7,06G-7,76	117,76	93	
£ 259,602	1	1	<b>2017</b> I=0,15 S=0,29	<b>2018</b> I=0,1575 S=0,3045	25.04.19		857968	GB0009465807	The Weir Group PLC	1	20,36 G	20,25G-19,955G-20,34G-0,39G	20,68	13,65	
H\$ 3.047,127	1	1	<b>2017</b> I=0,64 S=0,95	<b>2018</b> I=0,25 S=0,4	02.04.19		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,44 G	2,455G-2,4495G-2,466G-2,468G	2,81	2,15	
US\$ 1.211,737	1 zu je US\$ 1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,38	07.03.19		855451	US9694571004	The Williams Companies Inc.	1	25,43 G	24,965G-4,96G-5,08G-5,065G-5,02G-4,985G	26,16	18,96	
Yen 169,549	1	1	<b>2017</b> I=31 S=31	<b>2018</b> J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,06 G	17,052G-7,052G-7,12G-7,116G-7,116G	18,57	15,84	
US\$ 399,966	1 zu je US\$ 1	1	<b>2018</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2019</b> Q=0,19	14.03.19		857209	US8835561023	Thermo Fisher Scientific Inc.	1	235,4 G	225,35G-5,55G-6,25G-7,6G-31,25G-0,65G	249,2	187,03	
Euro 1.535,851	1	10	<b>2015</b> J=0,005	<b>2016</b> J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,29 G	0,2825G-0,2855G-0,2798G-0,281G-0,2799G-0,2795G	0,44	0,26	
kann.\$ 501,652	1	1		<b>2018</b> Q=0,36	07.03.19		A2N94N	CA8849037095	Thomson Reuters Corp.	1	52,68 G	52,71G	52,85	41,11	
US\$ 121,454	1	1	<b>2018</b> Q=0,5 Q=0,55 Q=0,55 Q=0,55	<b>2019</b> Q=0,55	19.03.19		872811	US8865471085	Tiffany & Co.	1	94,98 G	93,53G-3,59G-3,89G-3,98G-4,56G	95,93	68,66	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	44 G	45,645G	88,5	42,96	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,0039G-0,0039G-0,0038G-0,0039G-0,0059G-0,0059G	0,01		
US\$ 5.617,968	1	1	<b>2016</b> J=0,0158	<b>2017</b> J=0,0249	07.06.18		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,39 G	1,4056G-1,409G-1,4048G-1,4054G-1,4062G	1,43	1,02	
Euro 3.981,881	1	1	<b>2014</b> J=0	<b>2015</b> J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0071G-0,0071G-0,011G-0,0107G-0,0108G-0,0108G-0,0107G	0,01	0,01	
Euro 77,064	1 zu je Euro 3,4500000000000002	1	<b>2017</b> J=0,0527	<b>2018</b> J=0,15	03.07.19		880123	GRS074083007	Titan Cement Co. S.A.	1	18,78 G	18,78G-8,78G-8,74G-8,72G-8,82G-8,76G	20,45	18,54	
US\$ 1.214,589	1 zu je US\$ 1	1	<b>2018</b> Q=0,3125 Q=0,39 Q=0,39 Q=0,195	<b>2019</b> Q=0,195 Q=0,23	15.05.19		854854	US8725401090	TJX Companies Inc.	1	48,57 G	48,44G-8,485G-8,645G-8,725G-9,145G	49,15	38	
Euro 33,094	1	1	<b>2017</b> J=1,4	<b>2018</b> J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	41,76 G	41,72G-1,74G-1,8G-1,78G-1,96G-1,56G	44,18	39,26	
Yen 188,991	1	3	<b>2017</b> I=12,5 S=32,5	<b>2018</b> I=17,5 S=27,5	26.02.19		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	33,35 G	33,26G-3,255G-3,39G-3,38G	35,53	29,95	
Yen 710	1	4	<b>2017</b> I=80 S=80	<b>2018</b> I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	44,8 G	44,38G-4,39G-4,555G-4,555G	44,8	40,52	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=19											
Yen 95,857		2		2017 I=0 S=19	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,35 G	8,301G-8,33G-8,333G- 8,331G-8,331G	8,68	7,18
Yen 3.547,018		4		2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,9 G	4,8665G-4,868G-4,886G- 4,886G	6	4,87
Yen 451,356		4		2017 I=5,5 S=27,5	27.03.19			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	21,88 G	21,74G-1,82G-1,82G- 1,85G	24,67	21,65
Yen 624,87		4		2017 I=9 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	13,84 G	13,566G-3,666G-3,71G- 3,716G-3,722G-3,734G	15,6	13,57
Yen 719,831		4		2017 I=7 S=7,5	27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,89 G	4,765G-4,7645G-4,784G- 4,7825G-4,7825G	5,25	4,17
nkr 148,02		1		2017 J=2,35	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,33 G	27,405G-6,45G	28,17	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	8,16 G	8,084G-8,18G-8,122G- 8,122G-8,118G	8,44	6,89
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	2,07 G	2,056G	2,07	0,9
DKK 90		1		2017 J=19	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	45,12 G	44,96G-4,96G-4,96G- 4,96G-4,94G-4,94G	45,92	39,28
Yen 1.631,481		4		2017 I=7 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,2 G	6,155G-6,154G-6,178G- 6,177G	6,45	5,57
US\$ 110,313	1 zu je US\$ 1	1		2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	04.04.19			866408	US8910271043	Torchmark Corp.	1	76,95 G	76,05G-6,1G-6,35G-6,47G	77,03	64,46
Yen 544		4		2017 I=0 S=0	26.12.18			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,42 G	28,555G-8,555G-8,655G- 8,665G-8,795G-8,795G	29,79	23,46
Yen 325,081		4		2017 I=12 S=32	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	14,41 G	14,094G-4,092G-4,15G- 4,146G-4,146G-4,166G	14,68	10,94
Euro 2.656,679		1		2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	19.03.19			850727	FR0000120271	Total S.A.	1	50,02 G	49,8G-50,12G-0,3G-0,36G	52,17	45,58
US\$ 177,401	1	1		2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	20.03.19			905328	US8919061098	Total System Services Inc.	1	88,58 G	87,71G-7,7G-8,02G-8,07G- 9,02G-8,84G	89,02	67,54
Yen 176,981		4		2017 I=36 S=36	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	37,54 G	36,12G-6,12G-7,025G- 6,255G-6,255G	37,54	29,2
Yen 202,862		4		2017 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,8 G	17,258G-7,256G-7,326G- 7,322G-7,322G	20,91	16,97
Yen 89,049		4		2016 S=3,5	28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11,94 G	11,65G-1,648G-1,696G- 1,692G-1,692G	13,06	11,12
Yen 3.310,097		4		2017 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	54,88 G	54,95G-4,96G-5,17G- 5,17G-5,5G	55,5	50,1
Yen 354,057		4		2017 I=45 S=49	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	28,8 G	28,63G-8,63G-8,74G- 8,735G-8,735G-8,775G	29,77	25,17
A\$ 927,812		8		2017 I=0,02 S=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,33 G	4,353G-4,3615G-4,365G- 4,365G-4,3635G-4,3645G- 4,363G	4,54	3,82

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,28	1	1	<b>2018</b> I=0,27 Q=0,31 Q=0,31 Q=0,31	<b>2019</b> Q=0,31	22.02.19			889826	US8923561067	Tractor Supply Co.	1	92,1 G	92,37G-2,37G-2,37G- 2,37G-2,37G	92,62	70,24
nz\$ 396,973	1	7	<b>2016</b> I=0,085 I=0,015 S=0,1 S=0,0176	<b>2017</b> I=0,091 I=0,0161 S=0,325 S=0,0574	06.09.18		A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,75 G	3,7435G-3,764G-3,766G- 3,767G-3,768G-3,764G	3,85	3,54	
kann.\$ 284,639	1	1	<b>2018</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	6,34 G	6,373G-6,374G-6,39G- 6,387G-6,379G-6,382G	6,64	3,51
kann.\$ 923,545	1	4	<b>2017</b> Q=0,625 Q=0,625 Q=0,625 Q=0,69	<b>2018</b> Q=0,69 Q=0,69 Q=0,69 Q=0,75	28.03.19			675305	CA89353D1078	TransCanada Corp.	1	41,46 G	41,24G-1,17G-1,315G- 1,43G-1,51G-1,245G	41,51	30,82
kann.\$ 16,996	1	12					A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	3,94	4,05-4,15-4,17-4,15-4,17- 4-4,2C-4,2	4,2	2,19	
Yen 48,794		4	<b>2017</b> I=0 S=23	<b>2018</b> S=23	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,01 G	17,834G-7,886G-7,95G- 7,958G-7,97G-7,98G	18,58	15,83
sfrs 610,582	1	1					A0REAY	CH0048265513	Transocean Ltd.	1	7,7 G	7,6G-7,6G-7,6G-7,6G- 7,7G-7,75G	8,36	5,94	
A\$ 2.675,298	1	7	<b>2017</b> I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	<b>2018</b> I=0,1011 I=0,1429 I=0,046	28.12.18			917177	AU000000TCL6	Transurban Group	1	8,22 G	8,226G-8,258G-8,264G- 8,262G-8,268G-8,265G	8,4	6,95
£ 252,144	1	1	<b>2017</b> I=0,155 S=0,305	<b>2018</b> I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	16,21 G	16,16G-6,16G-6,185G- 6,255G-6,33G-6,32G	16,91	11,53
A\$ 719,1		7	<b>2017</b> I=0,135 I=0,015 S=0,17	<b>2018</b> I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	10,13 G	10,462G-0,468G-0,474G- 0,476G-0,476G-0,474G	10,51	8,39
Yen 140,402		1	<b>2017</b> I=0 S=149	<b>2018</b> I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	43,22 G	42,315G-2,31G-2,48G- 2,47G-2,47G-2,53G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,61 G	2,6095G-2,6095G- 2,6095G-2,6095G- 2,6095G-2,6095G-2,5655G	3,14	2,26
US\$ 24,041	1	1		<b>2014</b> J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,4795G-2,4795G- 2,4795G-2,4795G- 2,4795G-2,4995G	2,9	1,87
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	45,5 G	44,36G-4,38G-4,505G- 4,59G-4,62G	53,03	44,18
Euro 42,56		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,54 G	3,52G-3,52G-3,54G-3,54G- 3,52G-3,48G	5,45	3,48
A\$ 503,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,054G-0,0498G-0,0498G	0,07	0,04
DKK 302,148		1	<b>2018</b> I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	<b>2019</b> I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	26,56 G	26,34G-6,34G-6,34G- 6,34G-6,34G-6,34G	26,56	20,86



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 655,069	1 zu je CNY 1	1	2016 J=0,35	2017 J=0,42	03.07.18		A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	5,15 G	5,3G-5,25G-5,3G-5,3G-5,3G-5,3G	5,3	3,32	
US\$ 105,144	1	1					940990	US87305R1095	TTM Technologies Inc.	1	11,81 G	11,818G-1,816G-1,858G-1,866G-1,866G	11,87	7,82	
-	1	1					A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	20,2 G	19,74G	20,2	18,1	
£ 1.400,798	1	1	2014 I=0,04	2018 S=0,048	04.04.19		591219	GB0001500809	Tullow Oil PLC	1	2,8 G	2,763G-2,724G-2,738G-2,768G-2,766G	2,9	1,92	
TRY 75,149	1 zu je TRY 1	1	2017 I=0,3248 Q=0,2957	2018 Q=0,1515 Q=0,1148 Q=0,1364	17.12.18		806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,98 G	4,94G-4,96G-4,8G-4,8G-4,84G-4,82G	6,27	4,48	
US\$ 767,913	1	1					A1W6XZ	US90184L1026	Twitter Inc.	1	30,4 G	30,305G-0,335G-0,425G-0,485G-0,62G	31,36	24,26	
US\$ 295,257	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375	30.05.19		870625	US9024941034	Tyson Foods Inc.	1	64,16 G	64,21G-3,52G-3,75G-3,78G-5,13G	65,13	45,52	
US\$ 1.600,259	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37	28.03.19		917523	US9029733048	U.S. Bancorp	1	44,3 G	44,69G-4,69G-4,685G-4,85G-4,875G	46,33	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	19,39 G	19,14G-9,14G-9,216G-9,212G-9,212G-9,23G	20,74	17,05	
Euro 111,451		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	78,84	78,7G-8,82G-9,14G-9,34G-8,92G-9,06G	82,02	62,62	
sfrs 3.858,959		1		2015 J=0,2612	12.05.16		A12DFH	CH0244767585	UBS Group AG	1	11,76 G	11,745G-1,68G-1,675G-1,74G-1,775G-1,79G	11,93	10,43	
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19		852738	BE0003739530	UCB S.A.	1	71,56 G	71,22G-1,24G-1,26G-0,54G	79,62	69,96	
US\$ 59,312	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	315,6 G	311,15G-1,15G-1,55G-2,45G-3,35G-7,1G	317,1	210,01	
£ 70,836	1	1	2017 I=0,146 S=0,35	2018 I=0,146 S=0,37	11.04.19		909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,64 G	17,77G-7,53G-7,4G-7,37G	18,79	13,87	
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19		A2H5A3	BE0974320526	Umicore S.A.	1	43,74	43,54G-3,54G-3,34G-3,37G	43,74	33,26	
US\$ 226,515	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	17,4 G	17,228G-7,226G-7,29G-7,302G-7,526G	18,15	13,83	
US\$ 187,902	1	1					A0HL4V	US9043111072	-	1	19,37 G	19,26G-9,28G-9,344G-9,382G-9,548G	20,32	15	
Euro 138,297		1		2018 I=5,4 S=5,4	03.07.19		A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	155,7 G	154,3G	156,35	131,95	
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19	004	A2DJV6	IT0005239360	UniCredit S.p.A.	1	13,01 G	12,986G-2,69G-2,802G	13,05	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 Q=0,3872	14.02.19		A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- Trustkantoor, Amsterdam	1	50,68 G	51,39G-2,46G-2,29G	52,46	45,99	
£ 1.168,531	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0	02.05.19		A0JNE2	GB00B10RZP78	Unilever PLC	1	50,91 G	50,79G-2,76G-2,53G-2,53G-2,86G-2,48G	52,86	44,98	

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.112,069	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 Q=0,88	27.02.19			858144	US9078181081	Union Pacific Corp.	1	150,02 G	148,54G-8,7G-9,14G- 9,88G-56,74G	156,74	116,58
Euro 1.144,285		1	2017 J=0,11	2018 J=0,12	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,82 G	2,823G-2,781G-2,746G- 2,78G-2,798G	2,83	2,11
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,48 G	4,47G-4,449G-4,449G- 4,5G	4,56	3,38
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,42 G	2,413G-2,413G-2,417G- 2,414G-2,422G	2,43	1,92
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	9,46 G	9,4G-9,425G-9,425G- 9,425G-9,495G-9,485G- 9,465G	9,5	7,67
US\$ 51,762	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,7 G	9,513G-9,521G-9,551G- 9,572G-9,499G-9,416G	12,89	9,42
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	11,82 G	11,624G-1,622G-1,664G- 1,674G-1,714G	13,66	9,08
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	17,58 G	17,314G-7,3G-7,478G- 7,062G-7,076G-7,066G	17,58	14,98
US\$ 696,32	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2019 Q=0,96	25.02.19			929198	US9113121068	United Parcel Service Inc.	1	100,98 G	100,76G-0,78G-1,1G-1,3G- 1,5G	101,91	83,03
US\$ 173,345	1 zu je US\$ 1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	12.02.19			529498	US9129091081	United States Steel Corp.	1	15,08 G	14,528G-4,526G-4,58G- 4,586G-4,868G	21,53	14,53
US\$ 862,332	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735	14.02.19	06.04		852759	US9130171096	United Technologies Corp.	1	119,18 G	119,68G-9,78G-9,78G- 20,18G-0,32G-1,18G	121,18	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	9,38 G	9,378G-9,392G-9,398G- 9,45G-9,454G	10,24	8,12
US\$ 959,539	1	1	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	08.03.19			869561	US91324P1021	UnitedHealth Group Inc.	1	193,26 G	191,04G-1,22G-0,44G- 1,4G-5,42G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,52 G	3,496G-3,5095G-3,509G- 3,5095G-3,513G	4,15	3,25
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	6,96 G	6,81G	14,49	6,59
kann.\$ 17,701	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,63	0,6299G	0,9	0,63
US\$ 212,29	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	26.04.19			872055	US91529Y1064	Unum Group	1	33,2 G	32,79G-2,79G-2,91G- 2,92G-3,04G	33,32	25,14
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	25,23 G	25,07G-5,15G-5,22G- 5,22G-5,49G-5,38G	28,36	21,6
US\$ 179,524	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,18 G	1,187G-1,187G-1,19G- 1,194G-1,194G-1,181G- 1,1815G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	26,96 G	26,735G-6,76G-6,845G- 6,9G-7,69G	29,98	24,23

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,46 Q=0,46 Q=0,46 Q=0,51											
US\$ 395,605	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	83,89 G	83,89G-3,89G-4,19G-4,23G-4,24G-5,04G	85,04	60,26
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	11,59 G	11,288G-1,524G-1,528G-1,64G-1,506G	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	31,61 G	31,38G-1,53G-1,93G	31,93	23,65
US\$ 417,613	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9	12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	79,17 G	78,75G-8,74G-9,03G-9,08G-9,39G	79,39	64,37
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1	100,8 G	99,6G-9,7G-9,6G-9,5G	104,4	92,3
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,36 G	2,376G-2,424-2,34G-2,261G-2,261G-2,335G-2,344G-2,324G	2,45	1,39
US\$ 90,778	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	119,04 G	115,7G-5,8G-6,2G-6,38G-5,82G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	103,7 G	103,85G-2,85G-4,05G-5,75G-5,95G-5,95G	106,15	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	11,09 G	11,162G-1,162G-1,2G-1,218G-1,218G	11,22	6,34
US\$ 357,353	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925	29.03.19			878380	US92276F1003	Ventas Inc.	1	51,32 G	51,44G-1,47G-1,64G-1,69G-2,22G	58	49,59
Euro 565,593		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	21,2 G	21,16G-1,03G-1,02G-1,06G-1,04G	21,2	17,54
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12 S=0,17	07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	1,91 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,96G-2G	2,28	1,78
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	43,68 G	43,46G-3,64G-3,8G-3,76G-3,56G	45,7	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	53,3 G	52,24G-2,24G-3,78G-2,46G	55,49	34,93
US\$ 119,715	1	1						911090	US92343E1029	Verisign Inc.	1	165,46 G	163,56G-3,56G-2,7G-3,18G-4,38G	167,78	125,45
US\$ 163,51	1	1		2019 Q=0,25	14.03.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	120,72 G	120,3G-0,28G-0,72G-0,72G-1,76G	122	91,64
US\$ 4.130	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025	09.04.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	51,08 G	50,94G-1,05G-1,15G-1,36G-1,12G-1,35G	54,09	46,46
US\$ 255,657	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	158,74 G	148,26G-8,48G-9,92G-50,48G-48,5G	171,97	140,35
DKK 205,696		1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	80,68 G	80,12G-0,3G-0,72G-0,66G	81,08	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06 S=0,138	18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	7,23 G	(exD)-7,21G-7,005G-7,005G-6,94G-6,99G-6,99G-7,035G	7,32	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 353,64	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	26,76 G	26,765G-6,79G-6,875G- 6,905G-6,91G	26,95	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	77,39 G	77,36G-7,35G-7,63G- 7,68G-8,48G-8,2G	78,48	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,3 G	11,178G-1,178G-1,218G- 1,226G	11,8	8,3
Euro 128	1	1	<b>2016</b> J=0,8	<b>2017</b> J=0,9	28.05.18			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	25,25 G	25,15G-5,1G-5,1G-5,2G- 5,25G-5,3G	25,3	19,77
sfrs 65	1	1	<b>2017</b> J=2	<b>2018</b> J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	116,75 G	116,6G-6,4G-5,9G-6,7G- 6,7G-5,05G	124,15	90,36
Euro 598,336		1	<b>2017</b> I=0,69 S=1,76	<b>2018</b> I=0,75 S=1,92	23.04.19			867475	FR0000125486	VINCI S.A.	1	89,6 G	89,34G-9,18G-9,32G	89,82	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,0979G-0,0979G- 0,0979G-0,0979G- 0,0979G-0,0979G	0,11	0,09
US\$ 1.750,177	1	1	<b>2017</b> Q=0,165 Q=0,165 Q=0,195 Q=0,21	<b>2018</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	14.02.19			A0NC7B	US92826C8394	VISA Inc.	1	141,92 G	141,78G-2,08G-2,18G- 2,8G-1,78G	142,8	112,73
Euro 46,5		1	<b>2017</b> I=0,62 J=0,92	<b>2018</b> I=0,64 S=0,95	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	55,55 G	55,4G-5,45G-5,3G-5,25G- 5,35G	56,2	46,2
US\$ 132,338	1	7	<b>2017</b> Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	<b>2018</b> Q=0,085 Q=0,085 Q=0,085	13.03.19			861320	US9282981086	Vishay Intertechnology Inc.	1	17,85 G	17,814G-7,814G-7,878G- 7,888G	19,85	14,4
Euro 1.309,308		1	<b>2017</b> J=0,45	<b>2018</b> J=0,5	16.04.19			591068	FR0000127771	Vivendi S.A.	1	25,64 G	25,61G-5,72G-5,64G- 5,83G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	2,96 G	3,188G	4,78	1,92
US\$ 2.671,522	1	4	<b>2017</b>	<b>2018</b>	21.11.18			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	16,4 G	16,3G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G	17,5	14,9
US\$ 27.042,301	1	4	<b>2017</b> I=0,0424 S=0,0909	<b>2018</b> I=0,0423	22.11.18			A1XA83	GB00BH4HKS39	-	1	1,65 G	1,6532G-1,6674G	1,78	1,55
Euro 178,549	1	4	<b>2016</b> J=1,1	<b>2017</b> J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	30,63 G	30,42G-29,94G-9,82G- 30,54G-0,42G-0,28G	30,86	24,75
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,1 G	1,105G-1,105G-1,105G- 1,11G-1,11G-1,105G	1,21	1,08
US\$ 190,743	1	1	<b>2018</b> Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	<b>2019</b> Q=0,66	25.01.19			893899	US9290421091	Vornado Realty Trust	1	58,43 G	58,31G-8,21G-8,42G- 8,43G-9,34G	62,22	52,22
US\$ 132,068	1 zu je US\$ 1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31	21.02.19			855854	US9291601097	Vulcan Materials Co.	1	107,72 G	107G-6,98G-7,34G-7,4G- 9,06G	109,06	83,81
US\$ 55,603	1 zu je US\$ 1	1	<b>2018</b> Q=1,28 Q=1,36 Q=1,36 Q=1,36	<b>2019</b> Q=1,36	08.02.19			857498	US3848021040	W.W. Grainger Inc.	1	273,65 G	271G-1,4G-2,2G-2,65G- 5,05G	283,02	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 943,445	1	9	<b>2017</b> I=0,0048 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44	14.02.19			A12HJF US9314271084	Walgreens Boots Alliance Inc.	1	48,38 G	48,565G-8,555G-8,73G-8,76G-9,1G-8,805G	65,61	47,2	
US\$ 2.869,684	1	2	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853 US9311421039	Walmart Inc.	1	91,16 G	91,05G-1,07G-1,14G-1,33G-1,81G-1,68G	91,81	80,15	
US\$ 12.449,287	1	1	<b>2017</b> I=0,0048 I=0,0048 S=0,0215	<b>2018</b> I=0,0053	26.11.18			A0NFF4 KYG9431R1039	Want Want China Holdings Ltd.	1	0,7 G	0,6936G-0,6937G-0,6959G-0,6965G-0,6968G-0,6973G	0,75	0,58	
Euro 591,723		1	<b>2017</b> I=0,69 S=0,23	<b>2018</b> I=0,24 S=0,24	19.09.19			881050 FI0009003727	Wärtsilä Corp.	1	15,01 G	14,805G-4,955G-4,92G-4,92G-5,275G-5,44G	15,44	13,36	
US\$ 424,682	1	1	<b>2018</b> Q=0,465 Q=0,465 Q=0,465 Q=0,465	<b>2019</b> Q=0,5125	07.03.19			893579 US94106L1098	Waste Management Inc. [Del.]	1	93,04 G	92,54G-2,51G-3G-3,93G	93,93	76,86	
US\$ 70,757	1	1						898123 US9418481035	Waters Corp.	1	212,3 G	210G-0,2G-0,8G-1,05G-3G-2,35G	226,45	155,6	
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15			A0HHEJ AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,26 G	0,2617G-0,2616G-0,2615G-0,2614G-0,2613G-0,2612G	0,56	0,26	
US\$ 315,45	1 zu je US\$ 10	1	<b>2018</b> Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	<b>2019</b> Q=0,59	13.02.19			A14V4V US92939U1060	WEC Energy Group Inc.	1	67,56 G	66,97G-6,96G-7,2G-7,25G-7,84G-8,15G	70,61	58,46	
US\$ 4.541,952	1 zu je US\$ 1,6659999999999999	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,43 Q=0,43	<b>2019</b> Q=0,45	31.01.19			857949 US9497461015	Wells Fargo & Co.	1	41,82 G	41,77G-2,105G-2,055G-1,98G-2,26G	45,87	39,8	
US\$ 2.000		1	<b>2018</b>	<b>2019</b>	13.06.19			A1ZG5W US949746RG83	--, Kurs in Prozent, (Glob.)	1000	103,15 G	103,15G-3,46G-3,47G-3,46G-103,44G-3,46G-3,47G-3,55G-3,59G-3,59G-3,93G-4,54G	103,65	94,69	
US\$ 399,631	1 zu je US\$ 1	1	<b>2018</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	<b>2019</b> Q=0,87	21.02.19			A1409D US95040Q1040	Welltower Inc.	1	63,29 G	63,63G-3,55G-3,8G-3,83G-3,93G-4,54G	69,69	57,97	
Euro 46,279		1	<b>2017</b> J=2,65	<b>2018</b> J=2,8	21.05.19			850709 FR0000121204	Wendel S.A.	1	119,6 G	118,9G-9G-9,2G-9,6G-9,6G-20G	120	101,6	
Euro 40,271		1	<b>2017</b> I=0,77	<b>2018</b> I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	30.04.19			853289 NL0000289213	Wereldhave N.V.	1	24,68 G	24,68G-4,68G-4,68G-4,68G-4,68G-4,68G	28,84	23,76	
A\$ 1.133,84		7	<b>2017</b> I=1,03 S=1,2	<b>2018</b> I=2	26.02.19			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,1 G	22,11G-2,14G-2,245G-2,15G-2,155G	22,25	19,23	
US\$ 11,903		4						A2DS9Y US9575412047	Westell Technologies Inc.	1	1,93 G	1,8792G-1,8792G-1,8858G-1,8868G-1,897G-1,8978G	2,05	1,61	
A\$ 273,546		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	13.09.18			552583 AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,47 G	1,4764G-1,4764G-1,4768G-1,4778G-1,4774G-1,4778G-1,4774G	1,55	1,12	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 290,851	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,5 Q=0,5	28.03.19			863060	US9581021055	Western Digital Corp.	1	47,5 G	47,885G-7,745G-7,875G-7,97G-8,195G	48,2	30,99
US\$ 436,119	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,2	14.03.19			A0LA17	US9598021098	Western Union Co.	1	16,94 G	16,962G-6,976G-7,028G-7,05G-7,076G-7,028G	17,17	14,64
A\$ 3.447,571		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94	13.11.18			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,65 G	16,644G-6,684G-6,704G-6,692G-6,706G-6,686G	17	14,66
US\$ 745,794	1 zu je US\$ 1,25	1	<b>2017</b> Q=0,32	<b>2018</b> Q=0,32 Q=0,34 Q=0,34 Q=0,34	28.02.19			854357	US9621661043	Weyerhaeuser Co.	1	23,67 G	23,185G-3,215G-3,275G-3,32G-3,305G	24,32	18,41
kann.\$ 444,336	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09	04.04.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	19,81 G	19,498G-9,374G-9,406G-9,504G-9,622G-9,626G	22,3	16,46
US\$ 63,621	1 zu je US\$ 1	1	<b>2018</b> Q=1,1 Q=1,15 Q=1,15 Q=1,15	<b>2019</b> Q=1,15 Q=1,2	16.05.19			856331	US9633201069	Whirlpool Corp.	1	121,5 G	119,68G-9,76G-20,18G-0,28G-1,42G-3,32G	129,03	91,01
£ 176,924	1 zu je £ 0,76797385	3	<b>2017</b> I=0,314 S=0,6975	<b>2018</b> I=0,3265	08.11.18			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	55,86 G	55,74G-5,92G-5,86G-6G-6G-5,86G-5,9G	60,1	50,5
A\$ 1.026,046		7	<b>2017</b> I=0,13 S=0,27	<b>2018</b> I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,6 G	2,767G-2,7665G-2,768G-2,768G-2,7685G	3,06	2,36
Euro 116,351	1, 10	1	<b>2017</b> J=0,3	<b>2018</b> J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	20,28 G	20,2G-0,4G-0,4G-0,58G-0,72G	21,32	17,75
£ 874,08	1	1	<b>2017</b> I=0,0426 S=0,0894	<b>2018</b> I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,89 G	1,873G-1,8775G-1,8575G-1,8855G-1,898G-1,8975G	2,16	1,67
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	13,9 G	13,9G-3,7G-3,7G-3,7G-3,7G-3,7G	15	13,7
- 6.403,401		1	<b>2017</b> I=0,03 S=0,07	<b>2018</b> I=0,035 S=0,07	06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,38 G	2,3445G-2,3255G-2,3435G-2,3515G-2,3525G-2,3525G	2,38	1,96
sfrs 29,944	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,57 G	2,635G-2,585G-2,59G-2,595G-2,59G-2,59G	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	0,01	
£ 2.392,294	1	2	<b>2017</b> I=0,0166 S=0,0843	<b>2018</b> I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,55 G	2,538G-2,56G-2,558G-2,562G-2,554G-2,553G	2,79	2,31
Euro 6,719	1	5		<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,9 G	10,8G-0,9G-0,9G-0,9G-0,9G-0,9G-1,1G	11,9	3,62
Euro 279,717		1	<b>2017</b> I=0,2 S=0,65	<b>2018</b> I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	62,04 G	62,04G-2,1G-2,1G-2,08G-2,18G-2,12G	62,18	50,06
A\$ 936,152		1	<b>2017</b> I=0,49 S=0,49 I=0,53	<b>2018</b> S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	22,3 G	22,425G-2,44G-2,455G-2,445G-2,455G-2,45G	23,32	18,69

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.317,421		7	<b>2017</b> I=0,43 S=0,6	<b>2018</b> I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,5 G	19,546G-9,546G-9,546G-9,546G	19,55	17,59
US\$ 151	1	1						A1J39P	US98138H1014	Workday Inc.	1	175,22	168,04G	175,87	133,83
A\$ 460,805		7	<b>2017</b> I=0,1 S=0,15	<b>2018</b> I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	8,97 G	9,007G-9,093G-9,1G-9,098G-9,103G-9,101G	9,64	6,82
£ 1.261,884	1	1	<b>2017</b> I=0,227 S=0,373	<b>2018</b> I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,62 G	10,54G-0,63G-0,708G-0,676G	10,71	9,01
US\$ 94,463	1	10	<b>2017</b> Q=0,58 Q=0,66 Q=0,41 Q=0,41	<b>2018</b> Q=0,41 Q=0,45	15.03.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	38,15 G	37,345G-7,38G-7,38G-7,5G-7,565G-8,015G	41,22	30,3
US\$ 107,635	1	1	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	14.02.19			663244	US9831341071	Wynn Resorts Ltd.	1	126,5 G	125,94G-5,92G-6,34G-7,9G-7,3G	128,08	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,42 G	5,35G-5,43G-5,36G-5,44G-5,39G	5,45	4,09
US\$ 514,211	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,405	14.03.19			855009	US98389B1008	Xcel Energy Inc.	1	48,29 G	48,12G-8,11G-8,29G-8,315G-8,495G-8,86G	50,69	41,62
US\$ 229,726	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	28.03.19			A2DSTA	US9841216081	Xerox Corp.	1	30,69 G	30,475G-0,475G-0,585G-0,605G	30,74	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,33	1,309G	1,42	1,07
US\$ 253,164	1	4	<b>2017</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	05.02.19			880135	US9839191015	Xilinx Inc.	1	119,52 G	119,2G-9,2G-20,02G-0,58G-0,6G-18,64G	120,6	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	11,11 G	11,098G-1,09G-1,13G-1,154G-1,07G-1,068G	13,78	10,23
US\$ 179,854	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,24	13.02.19			A1JMBU	US98419M1009	Xylem Inc.	1	73,14 G	72,6G-2,6G-2,84G-2,89G-3,57G-3,91G	73,91	55,87
Yen 5.151,63		4	<b>2017</b> I=0 S=8,86	<b>2018</b> S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,18 G	2,151G-2,1585G-2,17G-2,167G-2,1685G-2,169G	2,58	2,11
Yen 191,555		4	<b>2017</b> I=28 S=28	<b>2018</b> I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	45,3 G	44,005G-4,005G-4,18G-4,17G-4,17G	46,05	35,61
kann.\$ 949,722	1	1	<b>2018</b> Q=0,005 Q=0,005 Q=0,005 Q=0,005	<b>2019</b> Q=0,005	28.03.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,01 G	2,0005G-2,0105G-2,0295G-2,0295G-2,0095G	2,47	2
Yen 411,34		4	<b>2017</b> I=13 S=14	<b>2018</b> I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	21,37 G	20,94G-0,94G-0,94G-1,025G-1,02G-0,65G	24,61	20,65
nkr 273,218		1	<b>2016</b> J=10	<b>2017</b> J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,36 G	38,34G-8,255G-8,31G	38,59	32,82
kann.\$ 69,884	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,072G	0,13	0,07
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	27,68 G	28,1G	28,69	12,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 211,1		1	<b>2017</b> I=0,25	<b>2018</b> J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,39 G	5,36G-5,37G-5,365G- 5,38G-5,395G-5,42G	5,84	5,03
Yen 268,625		4	<b>2017</b> I=15 S=15	<b>2018</b> I=15 S=15	27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	18,26 G	17,706G-7,672G-7,736G- 7,74G-7,754G-7,766G	18,69	14,28
US\$ 305,9	1	12	<b>2017</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2018</b> Q=0,42	13.02.19			909190	US9884981013	Yum! Brands, Inc.	1	89,93 G	89,51G-9,59G-9,87G- 9,98G-91,18G	91,18	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	76 G	77G	78,37	51,12
Euro 470,464		12	<b>2016</b> I=0,08 I=0,079 I=0,08 I=0,08	<b>2017</b> I=0,08 I=0,08 I=0,08 I=0,08	08.04.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,23 G	7,145G-7,19G-7,2G- 7,225G-7,23G-7,24G	7,55	6,04
Euro 8,385		1	<b>2017</b> I=1 I=1	<b>2018</b> I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	20,4 G	19,98G-20,45G-0,4G-0,4G- 0,4G	24,15	19,5
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,01 G	0,0178G-0,0132G-0,0132G	0,05	0,01
CNY 5.736,94	1	1	<b>2016</b> J=0,06	<b>2017</b> J=0,09	21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,38 G	0,3766G-0,3761G- 0,3762G-0,3764G-0,3766G	0,4	0,29
US\$ 204,58	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,24	28.03.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	107,12 G	105,28G-5,4G-5,7G-5,88G- 6,48G-5,72G	114,3	87,49
US\$ 186,16	1	1	<b>2018</b> Q=0,24 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	13.02.19			856942	US9897011071	Zions Bancorporation N.A.	1	42,77 G	42,615G-2,645G-2,79G- 2,855G-2,425G	45,39	34,95
US\$ 43,5	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1		57,89999999999999999999	57,9	57,9
Euro 43,5	1	5	<b>2015</b> J=0,2	<b>2016</b> J=0,23	31.07.17			A0JLPR	AT0000837307	Zur Tobel Group AG	1	6,45 G	6,44G-6,41G-6,47G-6,47G- 6,48G-6,52G-6,49G	8,11	5,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	81,4 G	80,9G-1,2G-78,8G-8,6G- 9,1G-9,2G	84,8	70,5
sfrs 151,348	1	1	<b>2017</b> J=16,6	<b>2018</b> J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	286,1 G	285,8G-6,5G-5,6G-6,2G- 7,4G	299,6	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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,47 G	12,425G-2,435G-2,345G- 2,45G-2,475G-2,48G	12,48	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,39 G	13,374G	13,79	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			22,58 G	22,58G-2,58G-2,58G-2,68G- 2,7G-2,69G-2,69G-2,68G- 2,68G-2,7G-2,67G-2,66G- 2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G	23,81	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			43,41 G	43,41G-3,41G-3,41G-2,92G- 2,81G-2,91G-3,13G-3,33G- 3,68G-3,91G-3,83G-4,07G- 3,81G-3,59G-3,59G-3,59G- 3,59G-3,59G	44,09	17,91
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call					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			45,18 G	45,18G-5,18G-5,9G-5,93G- 5,93G-5,93G	73,04	45,17
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			0,05 G	0,052G-0,053G-0,052G- 0,051G-0,052G-0,052G- 0,052G-0,052G-0,052G- 0,052G-0,052G-0,052G- 0,051G-0,053G-0,051G- 0,051G-0,051G-0,051G- 0,051G	0,13	0,05
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			13,62 G	13,62G-3,62G-3,55G-3,18G- 3,11G-3,1G-3,13G-3,23G- 3,24G-3,24G-3,31G-3,25G- 3,31G-2,84G-2,84G-2,85G- 2,85G-2,85G	14,14	8,83
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			71,2 G	71,21G-1,19G-1,27G-1,2G- 0,91G-0,81G-1,03G-1,01G- 1,11G-0,87G-1,6G-1,53G- 1,09G-1,21G-1,74G-1,62G	71,74	56,44
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call					208,72	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call					333,54	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call					331,92	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call					315,18	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call					38,36	33,12
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call					11,93	8,86
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call					4,68	2,96
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call					1,09	0,59
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call					283,56	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call					654,5	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call					1.452,7	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call					2.442,2	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					29,8	24,76
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call					7,48	5,15
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call					1,67	0,95
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call					0,29	0,14
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call					386,56	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call					1.124,6	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call					2.963	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call					5.278,47	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call					19,65	16,79
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call					3,03	2,19
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call					0,35	0,21

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
														seit 02.01.2019
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call					0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call					184,71	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call					263,9	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call					304,46	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call					275,28	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call					44,8	37,83
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call					16,2	11,51
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call					4,99	2,97
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call					1,16	0,58
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call					227,32	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call					497,04	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call					688,4	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call				1.091	626,6	
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call					33,38	29,37
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call					11,6	8,78
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call					5,65	3,65
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call					1,85	1,01
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call					231,72	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call					512,15	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call					714,9	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.147,5 G	1122,9G-6,1G-32,3G-28,1G-32,3G-4,7G-40,9G-0,3G-2,6G-56,1G-47,1G-0,1G-5,6G-3,2G-56,7G-6,7G-5,9G	1.172,5	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call					32,98	28,48
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call					11,23	8,19
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call					5,42	3,31
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call					1,72	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call					295,64	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call					782,2	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call					1.275,1	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call					2.158	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call					25,43	20,91
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call					6,27	4,14
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call					1,97	1,03
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call					481,16	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call					1.588,5	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call					3.288,8	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call					13,18	11,11
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call					1,2	0,85
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call					0,07	0,04
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call					106,74	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call					122,63	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call					140,15	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call					80,04	79,21
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call					69,11	67,79
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call					59,37	57,72
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			60,48 G	60,32G-0,27G-0,26G-0,36G-0,39G-0,44G-0,49G-0,62G-0,72G-0,6G-0,44G-0,53G-0,53G-0,26G-0,29G	60,95	47,73

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			90,2 G	90,29G-0,29G-89,19G- 9,16G-8,62G-8,97G-9,19G- 9,33G-9,15G-9,15G-9,19G- 9,23G-9,12G-0,62G-0,99G- 0,99G-0,91G	104,15	81,61
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			214,79 G	214,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-8,5G- 8,5G-8,55G-8,55G-8,55G- 8,55G-8,55G-9,5G-9,5G-9,5- 9,5G-9,5G-9,5G	258,5	183,3
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			109,96 G	109,69G-9,66G-10,53G- 0,56G-0,61G-0,54G-0,65G- 0,68G-0,65G-0,58G-0,65G	115,73	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			127,31 G	128,31G-8,42G-8,05G- 8,19G-8,42G-8,4G-8,32G- 8,44G	137	126,63
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			87,49 G	87,29G-7,29G-7,56G-7,55G- 7,55G-7,54G-7,56G-7,5G- 7,43G-7,41G	92,9	87,29
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			57,94 G	57,64G-7,58G-7,59G-7,63G- 7,71G-7,66G-7,76G-8,06G	59,52	51,32
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			97,86 G	97,99G-7,93G-8,06G-8,09G- 7,83G-7,83G-8,01G-7,8G- 7,85G-7,9G-7,99G-7,87G	106,6	97,23
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			73,52 G	73,27G-/73,27G/-3,27G	76,41	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			36,23 G	36,18G-6,17G-6,17G-6,4G- 6,43G-6,43G-6,43G-6,42G- 6,45G-6,41G-6,38G-6,45G- 6,46G-6,44G-6,43G-6,46G	38,12	35,91
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			67,75 G	67,5G-7,5G-7,75G-7,75G- /67,75G/-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G	69,5	65,09
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			94,5 G	94,5G-4,5G-4,5G-4,5G-4,5G- /94,5G/-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	96,68	89,03
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			67,14 G	67,14G	68,36	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			100 G	100G-0G-0G-0G-0G-/100G/- 0G-0G-0G-0G-0G-0G	100,1	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			98,1 G	98,1G-8,1G-8,1G-8,1G- /98,4G/-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G	99	95,73
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			97,6 G	97,6G-7,6G-7,6G-7,6G- /97,6G/-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	98,85	97,6
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			11,27 G	11,24G-1,27G-1,29G-1,3G- 1,36G-1,34G-1,35G-1,37G- 1,33G-1,31G-1,34G-1,29G- 1,28G-1,28G	11,37	8,68



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,18 G	2,176G-2,181G-2,179G-2,177G-2,175G-2,17G-2,163G-2,16G-2,158G-2,16G-2,162G	2,21	1,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,29 G	8,26G-8,265G-8,275G-8,28G-8,295G-8,295G-8,3G-8,33G-8,345G-8,335G-8,315G-8,295G-8,305G-8,285G-8,295G	8,38	5,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			23,4 G	23,37G-3,36G-3,25G-3,36G-3,36G-3,44G-3,46G-3,46G-3,52G-3,55G-3,57G-3,64G-3,61G-3,45G-3,55G-3,71G-3,68G-3,72G-3,79G	23,79	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			13,05 G	13,02G-3,11G-3,12G-3,13G-3,12G-3,12G-3,12G-3,13G-3,13G-3,11G-3,13G-3,13G-3,13G-3,1G-3,1G-3,1G-3,12G-3,13G	13,78	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					0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call					7,41	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			3,46 G	3,45G-3,46G-3,45G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G	3,74	3,38
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			7,36 G	7,345G-7,365G-7,37G-7,375G-7,375G-7,38G-7,385G-7,38G-7,39G-7,39G-7,38G-7,39G-7,39G-7,385G-7,385G-7,395G-7,4G	7,5	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			3,51 G	3,5G-3,518G-3,518G-3,526G-3,512G-3,526G-3,527G-3,524G-3,524G-3,524G-3,524G	3,58	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			7,04 G	6,905G-7,045G-7,045G-7,05G-7,05G-7,05G-6,925G-7,055G-7,07G-7,07G-7,075G-7,08G	7,24	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			2,52 G	2,517G-2,449G-2,501G-2,531G-2,533G-2,533G-2,531G-2,531G-2,531G-2,461G-2,516G-2,516G-2,529G-2,528G-2,524G	2,77	2,45
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			10,59 G	10,48G-0,46G-0,45G-0,45G-0,45G-0,48G-0,47G-0,47G-0,47G-0,49G-0,49G-0,5G-0,51G-0,48G-0,48G-0,47G-0,47G	10,85	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			2,69 G	2,682G-2,682G-2,682G-2,683G-2,682G-2,682G-2,686G-2,688G-2,682G-2,731G-2,741G-2,737G-2,751G-2,75G	2,89	2,63
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			55,05 G	55,71G-5,71G-5,67G-5,64G-5,65G-5,78G-6,01G-6,14G-6,2G-6,47G-6,64G-6,83G-6,6G-6,38G-5,99G-5,99G-6,03G-6,03G-6,03G	56,83	30,86

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,93 G	11,69G-1,68G-1,67G-1,79G-1,72G-1,66G-1,69G-1,64G-1,74G-1,65G-1,63G-1,6G-1,57G-1,67G	16,92	10,95
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			44,14 G	43,82G-3,67G-3,74G-3,82G-4,05G-4,37G-4,23G-3,96G-4,07G-4,02G-3,84G	45,05	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			56,99 G	54,91G-5,25G-5G-5,13G-5,28G-5,24G-5,18G-5,28G-5,21G-6,76G-6,76G-6,76G	65,07	38,67
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	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			13,42 G	13,29G-3,32G-3,35G-3,34G-3,34G-3,33G-3,34G-3,31G-3,24G-3,15G-3,37G-3,27G-3,3G-3,23G	27,45	13,15
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					27,11	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			36,82 G	36,78G-6,83G-6,81G-6,95G-6,91G-6,94G-6,95G-7,01G-7,12G-7,02G-6,95G-7,06G-7,02G-6,98G-6,78G-6,81G-6,82G	37,12	27,57
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			16,78 G	16,68G-6,67G-6,62G-6,69G-6,7G-6,7G-6,72G-6,73G-6,73G-6,74G-6,74G-6,76G-6,75G-6,74G-6,77G-6,77G-6,76G-6,77G-6,78G-6,8G	17,01	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			18,14 G	18,09G-8,08G-8,04G-8,09G-8,13G-8,13G-8,16G-8,17G-8,18G-8,22G-8,24G-8,22G-8,26G-8,21G-8,17G-8,21G-8,17G-8,16G-8,18G-8,21G	18,41	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			37,49 G	37,38G-7,38G-7,35G-7,4G-7,48G-7,59G-7,61G-7,71G-7,68G-7,81G-7,7G-7,54G-7,67G-7,58G-7,62G	37,81	27,62
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	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	12,4G-2,39G-2,41G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,47G-2,46G-2,48G-2,46G-2,5G-2,5G-2,48G-2,49G-2,5G-2,51G	12,79	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			15,62 G	15,44G-5,43G-5,39G-5,41G-5,37G-5,38G-5,37G-5,39G-5,43G-5,41G-5,41G-5,41G-5,41G-5,44G-5,45G-5,4G-5,46G-5,49G-5,47G-5,46G-5,46G-5,45G	15,97	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			6,39 G	6,385G-6,38G-6,385G-6,42G-6,425G-6,43G-6,425G-6,425G-6,425G-6,43G-6,425G-6,425G-6,44G-6,435G-6,45G-6,45G-6,44G-6,45G-6,46G-6,47G	6,92	6,34
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			4,98 G	4,976G-4,977G-5,005G-5,005G-5,01G-5,005G-5,01G-5,015G-5,005G-5,06G-5,09G-5,065G-5,09G-5,095G-5,1G-5,11G-5,125G-5,125G	5,45	4,97

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,28 G	13,26G-3,25G-3,26G-3,29G- 3,29G-3,29G-3,29G-3,29G- 3,3G-3,3G-3,29G-3,29G- 3,33G-3,24G-3,39G-3,33G- 3,33G-3,33G-3,38G-3,39G	13,39	11,48
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			4,54 G	4,518G-4,516G-4,52G- 4,545G-4,547G-4,544G- 4,544G-4,538G-4,539G- 4,536G-4,541G-4,541G- 4,53G-4,53G-4,542G	4,97	4,5
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			1,52 G	1,519G-1,519G-1,508G- 1,516G-1,52G-1,52G-1,52G- 1,519G-1,519G-1,519G- 1,52G-1,519G-1,521G- 1,51G-1,511G-1,522G- 1,52G-1,523G-1,523G- 1,521G-1,521G-1,521G	1,72	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			21,84 G	21,88G-1,91G-1,91G-1,87G- 1,87G-1,89G-1,89G-1,9G- 1,87G-1,95G-1,94G-1,91G- 1,97G-2G-2G-2G	22	20,45
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			53,19 G	53,36G-3,36G-3,34G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,11G-4,11G-4,17G-4,84G- 4,66G-4,55G-4,4G	78,34	52,43
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			36,17 G	36,18G-6,19G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,15G- 6,15G-6,2G-6,13G-6,16G- 5,5G-5,47G	38,01	34,56
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			365,75 G	367,26G-7,1G-71,9G- 69,68G-9,7G-9,7G-9,7G- 9,7G-9,86G-9,92G-70,94G- 0,04G-2G-69,26G-71,66G	372	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			24,44 G	24,49G-4,97G-5,04G-5,01G- 4,96G-4,94G-5,02G-5,09G- 5,02G-4,99G-4,49G-4,49G- 4,49G	30,02	23,05
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			16,31 G	16,35G-6,35G-6,33G-6,38G- 6,36G-6,35G-6,39G-6,41G- 6,4G-6,38G-6,4G-6,43G- 6,4G-6,36G-6,4G-6,36G- 6,37G-6,4G-6,39G-6,38G	16,46	14,78
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	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			77,62 G	77,92G-7,92G-8,11G-8,05G- 8,09G-8,09G-7,97G-8,03G- 7,97G-7,99G-7,93G-8,19G- 8,04G-7,83G-7,77G-7,75G- 7,5G	78,58	70,15
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			53,34 G	53,58G-3,58G-3,9G-3,76G- 3,76G-3,53G-3,53G-3,72G- 3,91G-3,86G-3,99G-4,07G- 4,02G	75,48	52,79
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			2,37 G	2,338G-2,317G-2,327G- 2,324G-2,324G-2,327G- 2,324G-2,326G-2,326G- 2,354G-2,361G-2,374G- 2,366G-2,37G-2,388G	2,52	1,23
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			17,98 G	18,01G-8,01G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,85G- 7,85G-7,87G-8,14G-8,11G- 8,04G-8,12G-8,15G	18,47	15,8

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	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											17.04.2019	18.04.2019	seit 02.01.2019	
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,97 G	3,971G-4,004G-4,012G-4,015G-3,981G-3,986G-4,004G-4,002G-4,019G-4,002G-4,007G-4,005G-4,011G	4,69	3,93
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			109,41 G	110,65G-1,26G-0,88G-0,83G-1,27G-1,42G-1,44G-1,6G-1,05G-1,42G-1,7G-1,98G-2,02G-1,32G	115,98	92,6
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			32,15 G	32,11G-2,42G-2,48G-2,25G-2,34G-2,43G-2,29G-2,27G-2,31G-2,33G	36,25	32,11
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			45,94 G	45,88G-5,98G-5,96G-5,96G-5,98G-5,98G-5,98G-6,01G-6,01G-5,96G-5,96G-6,02G-6,06G-6,05G-6,05G	46,23	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			32,14 G	32,16G-2,38G-2,34G-2,34G-2,35G-2,35G-2,35G-2,13G-2,4G-2,4G-2,44G-2,46G-2,48G-2,47G	33,1	31,44
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			41,55 G	41,53G-1,95G-1,9G-1,9G-1,9G-2G-2G-1,69G-2,06G-2,06G-2,03G-2,03G-1,82G-1,81G-1,81G	42,48	39,31
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			29,86 G	29,85G-9,78G-9,8G-9,8G-9,82G-9,77G-9,77G-9,51G-9,77G-9,77G-9,78G-9,78G-30,01G-0,03G-0,05G-0,04G	31,16	28,92
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			4,38 G	4,376G-4,382G-4,383G-4,385G-4,389G-4,39G-4,39G-4,39G-4,393G-4,393G-4,375G-4,395G-4,404G-4,401G-4,397G-4,398G-4,405G	4,8	4,38
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			4,89 G	4,872G-4,873G-4,876G-4,877G-4,881G-4,884G-4,882G-4,879G-4,885G-4,88G-4,875G-4,88G	4,97	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			5,89 G	5,86G-5,83G-5,79G-5,795G-5,8G-5,815G-5,81G-5,785G-5,815G-5,82G-5,825G-5,825G-5,82G-5,81G-5,805G-5,8G	5,95	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			2,95 G	2,938G-2,939G-2,93G-2,933G-2,938G-2,941G-2,938G-2,942G-2,954G-2,952G-2,946G-2,941G-2,943G-2,937G-2,929G-2,935G-2,93G-2,937G	2,98	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			5,88 G	5,86G-5,88G-5,875G-5,875G-5,88G-5,885G-5,88G-5,88G-5,88G-5,885G-5,865G-5,87G-5,87G-5,88G-5,88G-5,88G-5,87G-5,865G-5,87G-5,87G	6,26	5,86
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			2,21 G	2,191G-2,197G-2,195G-2,2G-2,199G-2,2G-2,199G-2,198G-2,199G-2,118G-2,197G-2,201G-2,202G-2,195G-2,192G-2,195G-2,189G	3,09	2,12



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited 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			5,11 G	5,1G-5,115G-5,11G-5,115G- 5,115G-5,115G-5,11G- 5,11G-5,115G-5,09G- 5,105G-5,11G-5,12G- 5,115G-5,11G-5,11G-5,11G- 5,11G-5,11G	5,47	5,09
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited 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			3,3 G	3,297G-3,298G-3,298G- 3,317G-3,319G-3,316G- 3,312G-3,312G-3,314G- 3,32G-3,311G-3,311G- 3,309G-3,311G	3,63	3,28
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			2,92 G	2,893G-2,891G-2,895G- 2,895G-2,903G-2,905G- 2,895G-2,89G-2,887G- 2,892G-2,898G-2,87G- 2,869G-2,881G	3,49	2,77
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			3,79 G	3,77G-3,77G-3,78G-3,787G- 3,801G-3,789G-3,8G- 3,794G-3,787G-3,789G- 3,782G-3,786G	3,82	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			108,9 G	108,85G-8,84G-8,76G- 9,51G-9,6G-9,56G-9,53G- 9,53G-8,62G-9,43G-9,62G- 9,65G-9,55G-9,44G-9,44G- 9,44G-9,49G	114,75	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			73,97 G	73,78G-4,01G-4,02G-4,23G- 4,14G-4,3G-4,67G-4,82G- 4,79G-4,79G-4,79G-5,09	76,59	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					133,78	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			12,48 G	12,55G-2,55G-2,55G-2,56G- 2,54G-2,52G-2,53G-2,55G- 2,55G-2,53G-2,54G-2,56G- 2,55G-2,56G-2,57G-2,56G- 2,58G	13,42	12,39
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			107,63 G	107,51G-8,1G-8,12G-8,23G- 8,18G-8,15G-8,14G-8,22G- 7,89G-8,04G-8,25G-8,27G- 8,21G-8,15G-8,14G-8,21G- 8,25G	113,23	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			88,29 G	88,39G-8,61G-8,49G-8,58G- 8,66G-8,91G-8,84G-8,87G- 8,89G-9,45G-9,5G-9,15G- 9,18G-9,24G-9,27G	93,3	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call					76,75	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call					132,93	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					13,7	12,27
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call					114,95	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call					92,42	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd.	Put/Call					27,38	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			27,84 G	27,82G-7,84G-7,94G-7,97G- 7,84G-8,14G-8,06G-7,99G- 7,99G-7,97G-7,99G-8,05G	28,14	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			19,42 G	19,39G-9,38G-9,45G-9,46G- 9,54G-9,57G-9,54G-9,51G- 9,45G-9,47G-9,48G-9,41G- 9,39G-9,44G	19,62	13,77

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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			860642	FR000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			65,8 G	65,5G-6,2G-6,15G-6,15G- 6,5G-6,55G-6,45G	68,9	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			105,96 G	106,56G-6,56G-6,65G- 6,65G-6,62G-6,66G-6,64G- 6,5G-6,5G	111,57	105,21
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			67,9 G	70,39G	70,95	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					115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,91 G	20,525G	21,42	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			94,4 -GT	94,66-GT	94,66	89,04
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			20,75 G	20,89G	20,89	20,01
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
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			858,1 G	858,1G-8,38G	876,52	853,3
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			102,12	102,19B	102,2	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			100,96 B	101,01B	101,01	100,26
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			103,69 B	103,69B	103,69	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			100,66 G	100,67G	101,1	99,71
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			122,03 G	122,16G	130,8	121,69
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			100,76 B	100,77B	100,77	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, 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. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			104,37 B	104,37B	104,37	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			739,06 G	747,35G	833,18	736,04
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			981,86 G	979,76G	981,86	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			873,09 G	873,22G	891,4	871,7
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmt92 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. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			106,36 G	105,74G	106,62	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			59,21 G	58,52G	78,79	58,3
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			106,45 B	106,53B	106,65	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22	Put/Call			102,52 B	102,79B	111,26	101,11
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola	Put/Call			56,63 B	56,38B	66,89	48,75



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 17.04.2019	Fortlaufender Preis 18.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Chartered Issuances S.A. 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			108,92 B	108,92B	108,92	108,65
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			100,62 G	99,84G	102,2	99,16
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			136,74 G	136,76G-6,97G-6,97G- 5,19G-5,26G-5,48G-6,22G- 6,97G-6,97G-6,97G-6,97G- 6,97G	142,52	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			34,09 G	35,34G-5,34G-5,14G-4,88G- 5,19G-5,26G-5,48G-6,22G- 6,12G-6,57G-5,95G-5,44G- 5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G	37,47	8,96
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, O.End Part.Z17(18/unl.) Index	Put/Call			465		488,05	351
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			212,57 G	215,45G-20,04G-0,04-0,04G- 0,04G-0,04G-0,04G-19G- 9,2G-9,1G-7,67G-6,12G- 6,12G-6,12G-6,12G-6,14G- 6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G	220,88	132,69
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call					1,46	0,72
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			12,75 G	13,1G-3,1G	14,85	7,47
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			21,06 G	21,36G-1,36G-1,36G-1,31G- 1,38G-1,45G-1,4G-1,34G- 1,39G-1,36G-1,4G-1,43G- 1,43G-1,43G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,32G- 1,32G-1,32G-1,32G	22,32	13,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	<b>Siemens Financieringsmaatschappij N.V.</b> <b>Optionsanleihen</b> 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW		99,63G-9,63G	99,62 G	2,87	2,84	

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 18.04.2019		Einheitspreis 17.04.2019		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	0,3G-0,3G-0,3G-0,3G- <b>/0,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G</b>	0,3	G				
Euro	1	<b>25.04.19</b>	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		<b>99,99G-99,99G/-9,99G</b>	100	G	7,84	7,52		
Euro	1.000	<b>30.04.19</b>	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		<b>100G-0,02G-0,03G-0,03G- /100,03G/-0,03G-0,03G-0,03G-0,03G-0,03G-99,75G</b>	100,03	G	5,37	5,37		
Euro	1	<b>25.05.19</b>	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		<b>100,08G-0,1G-0,1G-0,12G- /100,12G/-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G</b>	100,12	G				
Euro	0,01	<b>14.06.19</b>	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		<b>100,64G-0,65G-0,65G-0,65G- 0,65G-100,65G/-0,65G-0,65G-0,65G-0,65G</b>	100,66	G	0,07	0,07		
Euro	0,01	<b>18.06.19</b>	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		<b>100,73G-100,71G/-0,72G</b>	100,75	G				
Euro	1.000	<b>18.06.19</b>	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		<b>100,22G-0,35G-0,35G-0,35G- 0,35G-100,35G/-0,35G-0,35G-0,35G-0,35G</b>	100,35	G				
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		<b>99,94G-9,94G-9,94G-9,94G- 9,94G-99,94G/-9,94G-9,94G-9,94G-9,94G-9,94G</b>	99,94	G	5,01	4,91		
Euro	1.000	<b>04.07.19</b>	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		<b>100,93G-100,94G/-0,94G</b>	100,95	G				
Euro	1	<b>15.07.19</b>	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		<b>100,77G-1,01G-1,01G-1,01G- 1,01G-101,01G/-1,01G-1,01G-1,01G-1,01G</b>	101,02	G				
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		<b>101,29G-1,3G-1,3G-1,3G- /101,3G/-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G</b>	101,28	G				
Euro	1.000	<b>30.07.19</b>	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		<b>101,28G-101,32G/-1,27G</b>	101,33	G				
Euro	1.000	<b>01.08.19</b>	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)		100,4G-0,42G	100,42	G				
US\$	1.000	<b>03.08.19</b>	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		<b>99,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G</b>	99,59	G	2,25	2,25		
Euro	1.000	<b>01.09.19</b>	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)		101,49G-1,51G	101,52	G				
Euro	1.000	<b>15.09.19</b>	15.MS	A0TV03	IT0004380546	-, BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		102,67G-2,65G	102,67	G				
Euro	0,01	<b>28.09.19</b>	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	<b>101,48G-1,48G-1,48G-1,48G- 1,48G-101,48G/-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G</b>	101,48	G				
Euro	1.000	<b>15.10.19</b>	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)		99,97G-100,01G	100,01	G	0,03	0,03		
Euro	1.000	<b>18.10.19</b>	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19)		<b>100,25G-0,25G-0,25G-0,25G- 0,25G-100,25G/-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G</b>	100,27	G				
Euro	0,01	<b>18.10.19</b>	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		<b>103,07G-3,07G-3,08G-3,08G- /103,07G/-3,07G-3,07G-3,08G-3,08G</b>	103,1	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)		<b>102,14G-2,14G-2,14G-2,14G- 2,15G-2,15G-102,14G/-2,14G-2,14G-2,14G-2,14G-2,14G</b>	102,16	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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.10.19	25.10.	486332	FR0000570921	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		104,57G-4,54G-4,55G-4,54G- <b>/104,54G/-4,54GG-</b> 4,54G-4,55G-4,55G-4,55G-4,55G	104,57	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		102,41G- <b>/102,41G/-2,41G</b>	102,41	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)		100,57G-0,59G-0,59G-0,59G- <b>/100,59G/-0,59GG-</b> 0,59G-0,59G-0,59G-0,59G-0,59G	100,59	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)		102,42G- <b>/102,43G/-2,43G</b>	102,41	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)		100,59G-0,62G	100,63	G	0,02	0,02
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,79G-9,8G	99,73	G	3,05	3,04
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)		100,4G-0,59G-0,6G-0,59G- <b>/100,59G/-0,59G-</b> 0,59G-0,59G-0,6G-0,6G-0,59G	100,59	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,21G-1,32G-1,32G-1,32G- <b>/101,32G/-1,32GG-</b> 1,32G-1,32G-1,32G-1,32G-1,27G	101,31	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)		103,31G-3,41G	103,43	G	0,07	0,07
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)		103,49G-3,51G-3,5G-3,49G-3,49G- <b>/103,48G/-3,48G-</b> 3,48G-3,48G-3,46G-3,49G-3,49G	103,49	G	0,12	0,12
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)		103,46G-3,55G	103,53	G	0,08	0,08
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)		103,57G-3,81G-3,82G-3,81G- <b>/103,81G/-3,81GG-</b> 3,81G-3,82G-3,82G-3,82G-3,81G	103,82	G		
Euro	0,01	15.04.20	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		103,19G-3,13G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,14	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)		104,87G-4,85G-4,9G-4,9G- <b>/104,89G/-4,89G-</b> 4,89G-4,89G-4,89G-4,89G	104,89	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,4G-1,54G	101,52	G	0,1	0,1
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)		104,03G-4,04G-4,04G-4,05G- <b>/104,05G/-4,05GG-</b> 4,05G-4,06G-4,06G-4,06G-4,05G	104,06	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	104,26G- <b>/104,21G/-4,2G</b>	104,25	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		100,7G-0,7G	100,7	G	0,55	0,55
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		104,42G-4,45G-4,45G-4,45G- <b>/104,45G/-4,45GG-</b> 4,45G-4,45G-4,45G-4,45G-4,45G	104,46	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)		100,46G-0,57G	100,55	G	0,14	0,14
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)		104,05G- <b>/104,05G/-4,05G</b>	104,12	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)		100,37G- <b>/100,37G/-0,37G</b>	100,37	G	-0,33	
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)		100,13G-0,24G	100,2	G	0,14	0,14

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,85G-5,86G-5,86G-5,87G-5,87G- <del>105,87G</del> -5,87G-5,87G-5,87G-5,87G-5,86G-5,86G	105,87	G		
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)		100,22G-0,34G	100,32	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)		104,93G-5,01G-5,02G-5,01G- <del>105,01G</del> -5,01GG-5,01G-5,01G-5,02G-5,02G-5,01G	105,01	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		105,4G- <del>105,41G</del> -5,4G	105,43	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oll 2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		106,06G-6,07G-6,07G-6,07G- <del>106,07G</del> -6,07GG-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	106,08	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,79G-1,79G	101,79	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)		104,94G-5,06G	105,05	G	0,25	0,25
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)		101,22G-1,24G-1,25G-1,24G- <del>101,24G</del> -1,24GG-1,24G-1,25G-1,25G-1,25G-1,22G	101,22	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		98,63G-8,66G	98,63	G	2,49	2,48
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	106,12G-6,12G-6,13G-6,13G- <del>106,13G</del> -6,13GG-6,13G-6,14G-6,14G-6,14G-6,1G	106,09	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)		108,16G-8,2G-8,2G-8,2G- <del>108,19G</del> -8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	108,2	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)		104,57G-4,56G-4,57G-4,57G- <del>104,58G</del> -4,57GG-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	104,58	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)		102,27G-2,34G	102,31	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,9G-7,78G-7,91G- <del>107,91G</del> -7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	107,9	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)		100,44G-0,53G	100,52	G	0,3	0,3
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)		100,85G-0,79G	100,79	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		104,62G-4,62G-4,67G-4,67G- <del>104,67G</del> -4,67GG-4,67G-4,67G-4,67G-4,67G-4,62G	104,67	G		
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,34G-0,48G	100,45	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)		106,02G-6,06G	106,07	G	0,46	0,46
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		105,64G-5,57G-5,65G- <del>105,65G</del> -5,65G-5,65G-5,65G-5,64G-5,66G-5,65G-5,67G	105,6	G	3,01	3,01
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	111,22G-1,25G-1,27G- <del>111,27G</del> -1,26G-1,27G-1,27G-1,27G-1,29G-1,29G	111,26	G		
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)		108,65G-8,65G-8,65G- <del>108,65G</del> -8,65GG-8,65G-8,65G-8,65G-8,65G-8,65G	108,65	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		108,18G-8,18G-8,19G-8,19G- <b>108,18G/-8,18GG-</b> 8,18G-8,18G-8,18G-8,19G-8,19G	108,18	G		
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)		107,81G-7,94G-7,97G-7,96G- <b>107,96G/-7,95GG-</b> 7,96G-7,97G-7,97G	107,95	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)		99,07G-9,1G	99,1	G	0,1	0,1
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)		108,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	108,47	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)		111,65G-1,51G-1,65G-1,67G- <b>111,67G/-1,66GG-</b> 1,66G-1,66G-1,67G-1,67G-1,68G-1,56G	111,66	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)		106,37G-6,4G	106,41	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)		108,58G- <b>108,59G/-8,6G</b>	108,59	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		103,84G-3,9G-3,93G-3,88G- <b>103,89G/-3,9G--</b> 3,9G-3,92G-3,93G-3,93G-3,93G	103,91	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)		102,18G-2,18G	102,17	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)		106,83G-6,88G	106,88	G	0,69	0,69
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,28G-9,32G	109,33	G	0,75	0,75
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		106,2G-6,2G	106,22	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		109,66G- <b>109,65G/</b>	109,67	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	111,57G-1,55G-1,58G-1,57G- <b>111,59G/-1,58GG-</b> 1,58G-1,59G-1,59G-1,6G-1,59G	111,57	G		
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)		109,42G-9,41G-9,45G-9,45G- <b>109,47G/-9,47GG-</b> 9,47G-9,48G-9,48G-9,47G	109,42	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)		104,99G-5,03G	105,01	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,35G-3,39G	103,39	G	0,85	0,85
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,76G-6,64G-6,67G-6,74G- <b>116,74G/-6,74GG-</b> 6,74G-6,75G-6,77G-6,77G-6,74G	116,76	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)		111,25G-1,31G	111,31	G	0,97	0,97
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)		103,42G-3,43G	103,38	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)		101,73G-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	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22)		107,88G-7,88G-7,91G-7,9G- <b>107,9G/-7,9GG-</b> 7,9G-7,91G-7,92G-7,92G-7,92G	107,88	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
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	113,06G-3,04G-3,09G- 3,07G- <b>/113,12G/-3,11G</b> - 3,11G-3,12G-3,13G-3,13G- 3,11G	113,05	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)		100,6G-0,63G	100,62	G	0,98	0,98
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,17G-1,17G-1,24G- 1,22G-1,22G-1,21G-1,21G- 1,23G-1,25G-1,24G-1,23G	101,17	G	-0,41	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,95G-1G	100,98	G	1,01	1,01
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,13G-2,22G-2,2G- <b>/112,21G/-2,19G-2,2G-</b> 2,21G-2,23G-2,23G-2,22G	112,18	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)		110,34G-0,33G-0,39G- 0,38G- <b>/110,41G/-0,4G-</b> 0,4G-0,41G-0,42G-0,43G- 0,42G	110,35	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,59G-1,59G	101,58	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)		111,22G-1,22G-1,26G- 1,26G-1,28G-1,24G-1,25G- 1,25G-1,18G	111,22	G	0,18	0,18
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)		99,8G-9,8G	99,81	G	0,17	0,17
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		104,75G-4,76G-4,77G- 4,77G-4,77G- <b>/104,77G/-</b> 4,77G-4,76G-4,77G-4,76G- 4,77G	104,77	G	2,77	2,76
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)		108,9G-8,91G-8,97G- 8,95G- <b>/108,95G/-8,94G</b> - 8,94G-8,96G-8,97G-8,98G- 8,95G	108,9	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)		109,39G-9,37G-9,5G- 9,46G- <b>/109,53G/-9,57G</b> - 9,62G-9,64G-9,61G	109,5	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		108,6G-8,6G-8,6G-8,57G- 8,58G-8,58G-8,58G-8,58G- 8,58G-8,58G	108,6	G	1,66	1,65
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)		99,32G-9,37G	99,33	G	1,1	1,1
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)		114,22G-4,27G	114,28	G	1,15	1,15
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)		106,91G-6,92G-7G-6,98G- <b>/106,98G/-6,97G-6,98G-7G-</b> 7,03G-7,02G-7,01G	106,93	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)		101,04G-1,09G	101,06	G	1,12	1,12
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)		101,24G-1,26G	101,24	G	-0,37	
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	116,07G- <b>/116,09G/-6,17G</b>	116,08	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,28G-8,28G	108,23	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,99G-1,03G	100,96	G	-0,29	
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)		109,25G-9,25G-9,32G- 9,31G- <b>/109,32G/-9,32G</b> - 9,32G-9,33G-9,35G-9,35G- 9,33G	109,25	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)		101,83G-1,83G	101,8	G		
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)		114,66G-4,75G	114,73	G	1,21	1,21

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,6G-3,63G-3,73G-3,7G- <b>/113,71G/-3,7G-3,71G-</b> 3,72G-3,75G-3,75G-3,73G	113,65	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,85G-5,84G-5,94G- <b>5,91G-115,91G-5,91GG-</b> 5,91G-5,93G-5,96G-5,96G- 5,93G	115,84	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	"-", Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,9G-9,91G-30,01G- 29,98G- <b>129,98G-9,97G-</b> 9,98G-30G-0,03G-0,03G- 0G	129,92	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)		105,73G-5,73G	105,76	G	1,91	1,91
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	Spanien, Königreich, Bonos 5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,57G-0,55G-0,62G- <b>0,62G-120,62G-0,63GG-</b> 0,62G-0,66G-0,64G	120,56	G		
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	104,52G-4,67G-4,67G- 4,65G-5,07G- <b>105,07G/-</b> 5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G	105,14	G	1,62	1,62
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		111,8G-1,8G-1,81G-1,89G- 1,87G- <b>111,88G-1,87GG-</b> 1,87G-1,89G-1,92G-1,91G- 1,81G	111,84	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)		98,7G-8,76G	98,71	G	1,28	1,28
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	"-", Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,69G-8,77G	98,73	G	1,28	1,28
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)		116,5G-6,5G-6,6G-6,59G- <b>116,63G/-6,62G-6,62G-</b> 6,62G-6,65G-6,65G-6,64G	116,52	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)		107,35G-7,36G-7,46G- <b>7,42G-107,43G-7,43GG-</b> 7,44G-7,46G-7,49G-7,49G- 7,47G	107,35	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		106,69G-6,73G-6,7G- 6,72G-6,73G-6,76G-6,79G- 6,78G	106,66	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)		97,61G-7,72G	97,7	G	1,02	1,02
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		135,54G-5,62G-5,73G- 5,71G- <b>135,75G/-5,74GG-</b> 5,74G-5,75G-5,78G-5,78G- 5,68G	135,58	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)		112,16G-2,23G	112,21	G	1,37	1,37
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		109,695G-9,695G-9,735G- 9,755G-9,745G-9,745G- <b>109,745G/-9,745G-9,745G-</b> 9,735G-9,755G-9,765G- 9,725G	109,735	G	3,29	3,29
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)		98,15G-8,14G	98,17	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)		97,38G-7,57G	97,51	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)		108,49G-8,47G-8,57G- 8,56G- <b>108,59G-8,59GG-</b> 8,58G-8,6G-8,62G-8,62G	108,48	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	110,78G-0,77G-0,87G- 0,86G- <b>110,89G-0,88GG-</b> 0,9G-0,93G-0,92G-0,91G	110,78	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)		110,29G-0,29G- <b>110,35G/-</b> 0,35G-0,35G-0,37G-0,39G- 0,4G-0,4G	110,29	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
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)		109,01G-9G-9,12G-9,1G- <b>/109,09G/-9,09G-9,09G-9,15G-9,16G-9,14G</b>	109,02	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,24G-1,26G-1,37G- 1,35G-1,35G-1,36G-1,38G- 1,41G-1,41G-1,4G	101,25	G	-0,33	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		115,04G-5,08G-5,14G- 5,12G- <b>/115,2G/-5,25G</b> - 5,27G-5,32G-5,3G	115,09	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)		114,12G-4,11G-4,11G- 4,11G-4,11G-4,02G-4,04G- 4,05G-4,04G	114,12	G	0,41	0,41
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)		113,73G-3,8G	113,77	G	1,41	1,41
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,29G-1,27G	101,22	G	-0,29	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,96G-8,95G	108,97	G	0,98	0,98
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,66G-6,76G	96,71	G	1,34	1,34
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		109,28G-9,28G-9,28G- 9,42G-9,38G- <b>/109,38G/-</b> 9,37G-9,38G-9,41G-9,44G- 9,45G-9,43G	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	101,9G-2,02G	101,88	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		122,14G-2,12G-2,22G- <b>/122,23G/-2,22G-2,22G-</b> 2,25G-2,26G-2,24G	122,1	G	0,01	0,01
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)		120,59G-0,59G-0,71G- 0,7G- <b>/120,74G/-0,733G-</b> 0,73G-0,74G-0,78G-0,77G- 0,74G	120,6	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		119,44G-9,45G- <b>/119,53G/-</b> 9,53G-9,54G-9,53G-9,55G- 9,56G	119,44	G	0,06	0,06
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)		132,62G-2,72G	132,7	G	1,49	1,49
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	99,91G-9,92G	99,9	G		
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)		96,14G-6,13G	96,11	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)		102,81G-2,9G	102,79	G	0,22	0,22
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)		130,08G-0,08G	130,03	G	0,1	0,1
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)		115,55G-5,55G-5,55G- 5,55G- <b>/115,55G/-5,55G</b> - 5,55G-5,55G-5,55G-5,55G- 5,55G	115,55	G	0,09	0,09
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,09G-2,12G-2,17G- 2,23G- <b>/122,24G/-2,24G</b> - 2,24G-2,25G-2,25G	122,14	G	0,12	0,12
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,36G-6,35G-6,46G- 6,47G- <b>/126,48G/-6,46G</b> - 6,46G-6,46G-6,49G-6,5G- 6,49G	126,37	G	0,12	0,12
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	105,62G-5,57G-5,57G- 5,28G- <b>/105,3G/-5,3G</b> -5,3G- 5,3G-5,3G-5,3G-5,3G	105,14	G	1,84	1,84
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		117,31G-7,31G-7,45G- 7,43G- <b>/117,47G/-7,46G</b> - 7,45G-7,5G-7,49G-7,47G	117,32	G		
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)		95,42G-5,44G	95,39	G	0,84	0,84



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
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)		103,87G-3,93G	103,73	G	2,64	2,63
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	104,01G-3,87G-3,85G-4,15G- <b>104,44G/-4,44GG-4,44G-4,44G-4,44G-4,44G-4,44G</b>	104,01	G	2,18	2,18
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)		117,2G-7,34G	117,27	G	1,87	1,87
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		106,92G-6,87G-7,02G-6,97G-7,22G-7,26G-7,29G-7,31G-7,24G-7,15G	106,95	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		131,67G- <b>131,67G/-1,67G</b>	131,4	G	0,02	0,02
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES0000012621	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		107,24G-7,4G	107,2	G	0,35	0,35
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)		97,38G-7,5G	97,41	G	1,9	1,9
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)		103,38G-3,4G	103,35	G		
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)		97,71G-7,84G	97,75	G	1,88	1,88
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	104,91G-5,19G	104,88	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,57G-5,6G-5,85G-5,8G-5,8G- <b>125,78G/-5,78GG-5,79G-5,92G-5,92G-5,85G</b>	125,57	G		
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)		102,5G-2,51G	102,5	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		126G-6G-6,14G- <b>126,15G/-6,15G-6,18G-6,21G-6,24G-6,2G</b>	126,01	G	0,41	0,41
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)		106,15G-6,13G	106	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		129,84G-30,07G-0,13G-0,18G- <b>130,18G/-0,17GG-0,21G-0,19G-0,22G</b>	129,92	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)		115,14G	115,12	G	0,49	0,49
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		108,43G-8,41G	108,29	G		
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)		139,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	139,18	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		110,43G-0,43G	110,46	G	0,52	0,52
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)		106,62G-6,64G	106,58	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		100,12G-0,27G	100,17	G	1,97	1,97
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	103,13G-3,13G-3,13G-3,13G- <b>103,13G/-3,13GG-3,13G-3,13G-3,13G-3,13G-3,13G</b>	103,13	G	2,5	2,49
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		115,46G-5,66G	115,55	G	2,05	2,05
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,63G-3,65G-3,98G-3,9G- <b>133,88G/-3,877G-3,88G-4,04G-4,04G-4,02G</b>	133,65	G		
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	130,53G-0,82G-0,79G- <b>130,82G/-0,81G-0,8G-0,91G-0,9G-0,86G</b>	130,49	G	0,04	0,04

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
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)		103,2G-3,34G	103,18	G	0,02	0,02
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,33G-0,5G-0,46G-0,72G-0,66G	110,25	G		
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)		124,59G-4,89G-4,87G-124,89G/-4,87G-4,86G-4,9G-4,98G-4,97G-4,94G	124,54	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		109,05G-9,05G	109,08	G	0,63	0,63
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)		105,67G-5,75G	105,56	G	0,18	0,18
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)		103,14G-3,16G	103,09	G	0,05	0,05
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		97,13G-7,29G	97,17	G	2,02	2,02
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	106,14G-6,12G-6,41G-6,39G-6,38G-6,37G-6,4G-6,48G-6,47G-6,44G	106,07	G	0,1	0,1
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)		115,28G	115,29	G	0,7	0,7
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		137,14G-7,36G-137,34G-7,38G-7,41G-7,47G-7,49G	137,15	G	0,61	0,61
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		113,38G-3,48G	113,37	G	1,47	1,47
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)		99,65G-9,6G-9,63G-9,66G-9,67G-9,69G-9,69G-9,77G-9,79G	99,59	G	0,4	0,4
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		104,89G-4,91G	104,83	G	0,09	0,09
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)		112,1G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	112,13	G	0,48	0,48
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		104,32G-4,32G	104,38	G	0,71	0,71
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)		135,22G-5,44G	135,3	G	2,14	2,14
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)		101,08G-1,05G-1,37G-1,36G-1,35G-1,33G-1,45G-1,44G-1,41G	101,03	G	0,06	0,06
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)		94,39G-4,54G	94,4	G	2,04	2,04
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		107,76G-7,86G	107,55	G	0,34	0,34
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)		103,25G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,19	G	0,19	0,19
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	102,94G-2,77G-2,77G-2,94G-102,94G/-2,94G-2,94G-2,94G-2,94G-2,94G	102,8	G	2,58	2,58
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)		124,77G-4,78G	124,79	G	0,89	0,89
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)		102,67G-2,96G-2,94G-2,93G-2,94G-3,11G-3,11G-3,06G	102,63	G	0,12	0,12
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)		105,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	105,33	G	0,82	0,82
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)		106,53G-6,67G	106,47	G	0,17	0,17
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)		103,64G-3,83G	103,75	G	0,47	0,47





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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		109,14G-9,15G	109,18 G	1,1	1,1
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		137,53G-7,56G- <b>/137,84G/-7,82G-7,88G-7,9G-8,01G-8,01G-7,95G</b>	137,54 G	0,96	0,96
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,1G-8,08G-8,5G-8,43G- <b>/128,4G/-8,4G-8,55G-8,49G-8,51G</b>	128,07 G	0,6	0,6
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		146,38G-6,41G-6,81G- <b>/146,74G/-6,75G-6,79G-6,89G-6,85G</b>	146,35 G	0,95	0,95
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	101,44G-1,38G-1,5G-1,5G- <b>/101,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G</b>	101,92 G	2,82	2,82
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)		150,53G-0,58G-1,15G- <b>/151,13G/-1,11G-1,07G-1,29G-1,27G</b>	150,5 G	0,29	0,29
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		103,29G-3,65G	103,26 G	1,06	1,06
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		107G-7,48G	107,02 G	1,16	1,16
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		103,77G-4,33G	103,74 G	0,46	0,46
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		99,89G-100,4G	99,9 G	0,21	0,21
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		144,24G-4,3G-4,3G-4,3G- <b>/144,3G/-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G</b>	144 G	0,05	0,05
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		101,07G-1,56G	100,97 G	0,35	0,35
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)		124,12G-4,4G	124,19 G	2,6	2,6
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)		125,76G- <b>/126,2G/-6,16G-6,2G-6,32G-6,34G-6,29G</b>	125,73 G	1,26	1,26
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	100,88G- <b>/101,3G/-1,3G</b>	100,88 G	2,86	2,86
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)		107,6G	107,78 G	2,71	2,71
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		118,23G-8,73G-8,67G-8,7G-9,04G-8,99G	118,21 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		118,27G-8,9G-8,86G- <b>/118,8G/-8,78G-8,74G-8,92G-8,88G-8,84G</b>	118,26 G	0,63	0,63
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)		121,41G-1,48G-2,06G-2,03G- <b>/121,99G/-1,97GG-1,93G-2,13G-2,11G</b>	121,4 G	0,45	0,45
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,35G-6,38G-6,91G- <b>/116,93G/-6,98G-6,96G-7,17G-7,12G-7,05G</b>	116,3 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)		107,31G-7,33G	107,41 G	1,25	1,25
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		111,61G-2,16G	111,6 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		107,75G-7,75G	107,75 G	0,93	0,93
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	99,64G-9,96G-9,93G-100,26G- <b>/100,26G/-0,26G-99,95G-9,95G-9,95G-9,76G-9,76G</b>	100,17 G	3,02	3,02
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)		102,81G-2,78G	102,44 G	0,51	0,51

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
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	99,43G-9,43G-9,43G- <b>/99,43G</b> //-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,29 G	3,05	3,05
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		88,1G-8,66G	88,4 G	2,72	2,72
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	139,85G-40,68G-0,63G- <b>/140,59G</b> //-0,53G-0,76G-0,75G-0,66G	139,84 G	0,7	0,7
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)		152,63G-2,54G-2,94G-3,05G- <b>/153,01G</b> - <b>/2,95GG</b> -3,12G-3,14G-3,29G-3,22G	152,63 G	1,34	1,34
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, Bll 1,289625%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		93,13G-3,32G	93,21 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)		165,66G-6,56G- <b>/166,5G</b> -6,47G-6,41G-6,67G-6,64G	165,62 G	0,6	0,6
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)		127,39G-8,19G-8,08G- <b>/127,97G</b> //-7,98G-8,12G-8,32G-8,29G	127,35 G	0,38	0,38
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)		101,36G-1,36G	101,22 G	3,77	3,77
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)		131,46G-1,92G	131,56 G	2,94	2,94
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	98,05G- <b>/98,63G</b> - <b>/8,63G</b>	98,27 G	3,12	3,12
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)		104,27G-4,32G	103,92 G	0,97	0,97
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		109,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	110 G	1,56	1,56
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		94,61G-5,11G	94,84 G	2,89	2,89
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	97,55G-7,55G-7,55G- <b>/97,55G</b> //-7,55G-7,55G-7,55G-7,55G-7,55G-7,3G	96,74 G	3,21	3,21
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		107,35G-7,3G	107,38 G	2,17	2,17
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)		107,09G-7,08G	107,18 G	1,71	1,71
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		123,52G-3,43G-4,28G-4,16G- <b>/124,03G</b> - <b>/4,05GG</b> -4,01G-4,48G-4,33G	123,38 G	0,69	0,69
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	129,05G-9G-9,78G-9,77G- <b>/129,71G</b> //-9,69G-9,64G-9,87G-9,7G	128,82 G	0,9	0,9
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)		123,67G-4,27G	123,95 G	3,03	3,03
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	96,42G- <b>/96,82G</b> - <b>/6,82G</b>	96,49 G	3,26	3,26
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	159,4G- <b>/159,68G</b> - <b>/9,72G</b>	158,48 G	0,94	0,94
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)		158,68G-9,75G- <b>/159,67G</b> -9,66G-9,58G-9,83G-9,78G	158,67 G	0,77	0,77
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, Bll 2,9014745%, v. 15.09.04(35), EO-Inf.Idx Lkd B.T.P.2004(35)		107,67G	107,66 G	2,35	2,35
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)		101,55G-1,55G	101,37 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	95G-5,44G-5,52G-5,63G- <b>/95,63G</b> //-5,63G-5,63G-5,63G-5,63G-5,63G	95,63 G	3,34	3,34
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)		104,92G-5,16G	104,35 G	0,92	0,92
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)		89,63G-90,2G	89,89 G	3	3

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		157,93G- <b>158,64G</b>	157,69 G	0,53	0,53
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		98,85G-8,79G	98,81 G	4,1	4,09
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		137,67G-7,65G-8,14G- 8,18G- <b>138,19G-8,1G</b> -- 8,36G-8,39G-8,3G	137,55 G	1,69	1,69
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)		111,41G-1,87G	111,57 G	3,15	3,15
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	95,47G-5,01G-5,34G- 5,13G-6bG- <b>96G</b>	95,81 G	3,3	3,3
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)		109,81G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G	109,65 G	1,26	1,26
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		154,9G-6,04G-5,9G- <b>155,7G</b> //-5,73G-5,7G- 5,89G-5,89G-6,18G-6,12G- 6,12G	154,84 G	0,78	0,78
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		132,24G- <b>132,58G-2,74G</b>	132 G	1,93	1,93
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)		107,99G-8,87G-8,81G- 8,74G-8,83G	108,01 G	1,16	1,16
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	104,52G-5,33G	104,29 G	1,12	1,12
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	94,72G- <b>95,1G-5,35G</b>	94,72 G	3,34	3,34
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		96,04G-6,38G	96,05 G	3,23	3,23
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)		152,63G-2,63G-2,63G- 2,63G-2,63G- <b>152,63G</b> - 2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G	152,44 G	1,01	1,01
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	93,89G-4,52G-4,87G- 4,87G- <b>95,28G-5,28G</b> - 5,28G-4,87G-5,02G-5,02G- 5,02G	95,02 G	3,35	3,35
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)		111,67G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G	111,37 G	1,1	1,1
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)		124,23G-4,7G	124,31 G	3,34	3,34
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	94,72G- <b>94,02G-4,02G</b>	94,19 G	3,4	3,4
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		145,24G-6,41G- <b>146,41G</b> - 6,65G-7,06G-6,67G-6,65G	145,17 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		151,76G- <b>152,43G</b>	151,76 G	1,88	1,88
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)		123,77G-4,2G	123,89 G	3,43	3,43
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	94,11G- <b>94,36G</b>	94,01 G	3,37	3,37
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	156,1G-7,25G-7,25G- 7,25G- <b>157,18G-7,15G</b> - 7,04G-7,34G-7,27G-7,15G	155,9 G	1,25	1,25
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)		165,73G-5,84G-5,84G- 5,84G- <b>165,84G-5,84G</b> - 5,84G-5,84G-5,84G-5,84G- 5,84G	165,29 G	1,11	1,11
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		148,89G-8,92G- <b>149,6G</b> - 9,55G-9,62G-9,86G-9,79G	148,81 G	1,93	1,93
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		105,9G-6,15G	105,96 G	2,52	2,52

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
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)		164,37G-4,37G-5,91G- 5,74G- <b>165,53G-5,57GG-</b> 6,17G-6,08G-6,04G	164,3	G	0,62	0,62
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		98,85G-8,9G	98,9	G	4,28	4,27
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	93,97G- <b>93,97G-3,97G</b>	94,43	G	3,38	3,38
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)		136,72G-6,72G-8,08G- 7,93G- <b>137,72G-7,78GG-</b> 7,71G-8,24G-8,2G	136,73	G	0,81	0,81
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		145,77G-5,85G-7,27G- <b>147,03G-7,07G-7,74G-</b> 7,48G-7,49G	145,94	G	1	1
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)		121,28G-1,72G	121,32	G	3,49	3,49
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		159,77G- <b>160,6G-0,85G-</b> 0,87G-0,77G	159,68	G	2,06	2,06
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		134,64G-5,41G-5,74G	134,55	G	2,26	2,26
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)		112,89G	112,87	G	1,4	1,4
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)		142,74G-2,89G-4,25G- 4,31G- <b>144,2G-4,13GG-</b> 4,34G-4,24G-4,24G-4,13G	142,74	G	1,26	1,26
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	150,63G-2,09G-2,12G- <b>152,04G-1,86G-2,18G-</b> 2,08G-1,95G	150,58	G	1,37	1,37
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		123,82G-4,62G	123,13	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)		97,67G-8,06G	97,8	G	3,39	3,39
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)		114,36G-4,34G	114,56	G	2,2	2,2
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)		149,2G-9,18G-50,94G- 0,74G- <b>150,48G-0,55GG-</b> 0,47G-1,21G-1,14G-1,09G	149,14	G	0,71	0,71
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)		110,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G	111,02	G	1,75	1,75
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)		107,96G-8,04G	107,74	G	1,16	1,16
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,68G-8,95G	88,68	G	3,34	3,34
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)		108,96G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G	108,74	G	1	1
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		107,35G	107,31	G	1,77	1,77
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	102,11G-3,02G	101,88	G	1,47	1,47
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		110,02G-0,41G	109,59	G	1,55	1,55
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		100,04G-0,46G	100,17	G	3,45	3,45
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)		113,85G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G	113,42	G	1,41	1,41
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		109,15G-9,15G	109,37	G	2,27	2,27
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		100,59G-1,46G	100,24	G	1,44	1,44

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
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)		167,7G-9,81G-9,83G- <b>/169,69G</b> //-9,63G-9,44G- 9,76G-9,56G	167,66 G	1,49	1,49
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	113,11G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,23G- 3,23G-3,23G-3,23G	112,4 G	1,77	1,77
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)		172,03G-4,32G-4,36G- <b>/174,19G</b> //-4,12G-3,9G- 4,4G-4,25G-4,05G	171,91 G	1,55	1,55
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		180,85G-0,66G-3,2G- 2,66G- <b>/182,17G</b> //-2,34G- 3,29G	180,25 G	1,27	1,27
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		135,94G-6,66G-6,78G- <b>/136,61G</b> //-7,03G-6,98G	135,55 G	2,6	2,6
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)		101,95G-2,09G	101,33 G	1,69	1,69
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	108,76G-10,44G	108,87 G	1,82	1,82
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		123,55G-3,62G	123,74 G	2,58	2,58
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		84,15G-4,43G	84,26 G	3,5	3,5
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		99,26G-8,97G-101,12G-1G- 0,51G-1,24G-1,19G	99,06 G	1,47	1,47
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		123,52G-5,49G	123,55 G	1,59	1,59

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,56G-9,54G-9,64G-9,61G- <b>/109,61G/-9,61GG-</b> 9,61G-9,64G-9,66G-9,67G-9,68G	109,54 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,08G- <b>/104,08G/-4,08G</b>	104,06 G		
Euro	1.000	<b>14.10.19</b>	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	0,11	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,87 G	0,06	0,06
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		103,28G-3,39G	103,27 G	0,03	0,03
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,35G-2,37G	102,37 G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	103,25G-3,25G-3,25G-3,25G- <b>/103,25G/-3,25GG-</b> 3,25G-3,25G-3,25G-3,25G-3,25G	103,26 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	103,79G-3,8G-3,8G-3,8G-3,8G- <b>/103,8G/-3,8GG-</b> 3,81G-3,8G-3,8G-3,81G	103,81 G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,54G-3,54G-3,53G-3,57G- <b>/113,56G/-3,55G-</b> 3,55G-3,55G-3,57G-3,58G-3,58G-3,58G	113,54 G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 28.01.19-28.04.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,52G-0,52G-0,53G-0,53G- <b>/100,53G/-0,53G-</b> 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,52 G	-0,35	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	108,4G-8,38G-8,5G-8,47G- <b>/108,47G/-8,46G-</b> 8,53G-8,54G-8,55G	108,37 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	103,35G-3,35G-3,34G-3,39G- <b>/103,38G/-3,37G-</b> 3,39G-3,4G-3,41G-3,41G	103,34 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	101G-1,23G	101,02 G	0,04	0,04
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470	A 470	100,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	103,68G-3,68G-3,76G-3,76G- <b>/103,68G/-3,73G-</b> 3,73G-3,76G-3,78G-3,79G-3,79G	103,68 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	108G-8G-8,01G-8,01G- <b>/108,01G/-8G-</b> 8,01G-8,02G-8,02G	108 G		
Euro	1.000	<b>26.06.19</b>	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausg.383	A 383	100,36G- <b>/100,35G/-0,35G</b>	100,36 G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389	A 389	102,49G-2,49G-2,49G-2,49G- <b>/102,49G/-2,49GG-</b> 2,49G-2,49G-2,49G-2,49G-2,49G	102,49 G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,33G-8,32G-8,4G-8,37G- <b>/108,37G/-8,36GG-</b> 8,37G-8,4G-8,41G-8,41G-8,42G-8,42G	108,31 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	<b>Berlin, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,25G-5,22G-5,24G-5,24G- <b>/105,24G/-5,24GG-</b> 5,24G-5,24G-5,25G-5,25G	105,25	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	103,27G- <b>/103,27G/-3,27G</b>	103,27	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	102,55G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	102,49	G	0,29	0,29
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	104,51G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	104,4	G	1,1	1,1
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	104,95G-4,99G	104,84	G	0,92	0,92
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,42G-8,39G-8,52G-8,48G- <b>/108,49G/-8,48GG-</b> 8,51G-8,55G-8,56G-8,57G	108,39	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		103,25G-3,46G	103,23	G	0,02	0,02
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,26G-8,26G-8,27G-8,27G- <b>/108,26G/-8,26GG-</b> 8,26G-8,27G-8,27G-8,27G-8,27G	108,27	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,54G-1,54G-1,54G-1,54G- <b>/101,54G/-1,54GG-</b> 1,54G-1,54G-1,54G-1,54G-1,54G	101,54	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> zinsv. v. 22.01.19-22.04.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,48	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	109,24G-9,24G-9,24G-9,24G- <b>/109,24G/-9,24GG-</b> 9,24G-9,24G-9,24G-9,24G-9,24G	109,23	G		
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	103,33G-3,33G-3,33G-3,33G- <b>/103,33G/-3,33GG-</b> 3,33G-3,33G-3,33G-3,33G-3,33G	103,33	G		
Euro	100.000	<b>06.06.19</b>	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	0,95	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.01.19-22.04.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,24G-0,24G-0,24G-0,24G- <b>/100,24G/-0,24GG-</b> 0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G	-0,24	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,37G-2,38G-2,37G-2,37G- <b>/102,38G/-2,38GG-</b> 2,38G-2,38G-2,38G-2,38G-2,38G	102,38	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,29G-7,27G-7,34G-7,32G- <b>107,32G/-7,32GG-7,32G-7,34G-7,35G-7,35G-7,36G-7,36G</b>	107,28 G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1A6K2	DE000A1A6K25	<b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b> 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,78G-1,78G-1,78G- <b>101,78G/-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G</b>	101,79 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,26G-6,25G-6,29G-6,28G- <b>106,28G/-6,27GG-6,28G-6,29G-6,3G-6,31G-6,31G</b>	106,25 G		
Euro	1.000	<b>11.10.19</b>	11.10.	A1RE1H	DE000A1RE1H2	<b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b> 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,81G-0,81G-0,82G-0,82G- <b>100,81G/-0,81GG-0,81G-0,82G-0,81G-0,81G-0,81G</b>	100,82 G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,65G-0,65G-0,73G-0,7G- <b>110,71G/-0,7GG-0,73G-0,76G-0,76G-0,77G</b>	110,65 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		108,98G-8,99G-9,12G-9,08G- <b>109,09G/-9,08GG-9,12G-9,15G-9,16G-9,17G</b>	108,99 G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,32G-3,31G-3,32G-3,32G- <b>103,32G/-3,32GG-3,32G-3,32G-3,32G-3,32G</b>	103,33 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)		101,09G-1,15G	101,04 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		106,03G- <b>106,13G/-6,13G</b>	106,02 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,48G	102,47 G	0,07	0,07
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,79G	100,79 G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		98,8G-8,82G	98,79 G	0,2	0,2
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,4 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		102,05G-2,45G	102,04 G	0,33	0,33
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		101,57G-1,58G	101,56 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		101,27G-1,75G	101,27 G	0,44	0,44
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,44G-1,44G	101,44 G	0,03	0,03
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		118,8G- <b>118,84G/-8,84G</b>	118,8 G	0,37	0,37
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		106,14G-6,14G	106,23 G	1,47	1,47
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		124,61G-4,56G-4,77G- <b>124,74G/-4,76G-4,79G-4,81G-4,87G-4,9G-4,87G</b>	124,54 G	0,82	0,82
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		108,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	108,74 G	1,02	1,02
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,11 G	0,05	0,05
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,21G-1,18G-1,26G-1,27G- <b>111,27G/-1,27G</b>	111,17 G	0,2	0,2
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		107,34G-7,42G-7,45G-7,47G-7,48G-7,51G-7,52G-7,51G	107,31 G	0,55	0,55
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		99,63G-9,86G-9,85G-9,84G-9,9G-9,9G-9,9G	99,78 G	0,39	0,39
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		95,7G-6,4G-6,39G-6,32G-6,27G-6,51G-6,49G-5,97G	95,63 G	1,26	1,26
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	<b>Generalitat de Catalunya Bonos</b> 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		103,11G-3,11G	103,14 G	1,01	1,01
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		121,3G-1,3G	121,4 G	3,54	3,54
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		108,34G-8,52G	108,33 G	3,51	3,51
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		101,03G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	100,99 G	0,06	0,06
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	107,03G-7,04G-7,04G-7,04G- <b>107,04G/-7,04G</b>	107 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)		109,31G-9,32G-9,32G-9,32G- <b>109,32G/-9,32G</b>	109,31 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,86G- <b>102,87G/-2,87G</b>	102,87 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		101,72G-1,85G	101,73 G	0,06	0,06
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	108,1G- <b>108,1G/-8,11G</b>	108,12 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		103,43G-3,44G-3,43G-3,43G- <b>/103,43G/-3,43GG-</b> 3,43G-3,43G-3,43G-3,43G-3,43G	103,44	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,48G-4,47G-4,47G-4,47G- <b>/104,47G/-4,46GG-</b> 4,47G-4,47G-4,47G-4,47G-4,47G	104,48	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,78G-7,77G-7,78G-7,78G- <b>/107,78G/-7,78GG-</b> 7,78G-7,78G-7,79G-7,79G-7,79G	107,78	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	102,48G-2,48G-2,48G-2,48G- <b>/102,48G/-</b> 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,48	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	107,16G-7,16G-7,26G-7,26G- <b>/107,26G/-7,25GG-</b> 7,32G-7,33G-7,33G	107,14	G		
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	107,26G-7,26G-7,27G-7,31G-7,3G- <b>/107,3G/-</b> 7,29G-7,29G-7,32G-7,33G-7,34G-7,34G	107,27	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	101,4G-1,4G-1,4G-1,4G- <b>/101,4G/-</b> 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,41	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	103,72G-3,72G-3,74G-3,74G- <b>/103,73G/-</b> 3,73G-3,73G-3,74G-3,75G-3,75G-3,75G	103,72	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	100,77G-0,86G-0,83G-0,85G-0,83G-0,83G-0,86G-0,89G-0,89G-0,89G	100,75	G		
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	100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,48	G	0,03	0,03
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	104,69G- <b>/104,73G/-4,73G</b>	104,66	G	0,03	0,03
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	101,13G-1,09G-1,35G-1,29G-1,29G-1,4G-1,41G-1,41G	101,08	G	0,18	0,18
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	104,87G-5,68G	104,84	G	0,88	0,88
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,71G-0,72G	100,68	G	-0,34	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		100,01G-0,38G	100,23	G	1,33	1,33
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landesch.v.2014(2024)		108,34G-8,34G-8,34G-8,34G- <b>/108,34G/-8,34GG-</b> 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	108,33	G	0,01	0,01
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landesch.v.2013(2023)Ausg.1	A 1	107,17G-7,17G-7,17G-7,17G- <b>/107,17G/-7,17GG-</b> 7,17G-7,17G-7,17G-7,17G-7,17G	107,16	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landesch.v.11(21) Ausg.212	A 212	107,31G-7,32G-7,32G-7,32G- <b>/107,31G/-7,31GG-</b> 7,31G-7,32G-7,32G-7,32G-7,32G	107,31	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	97,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,88G-7,95G-7,95G	97,49 G	2,62	2,62
US\$	100.000	<b>16.09.19</b>	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,29G-9,29G	99,28 G	2,5	2,5
US\$	100.000	<b>17.06.19</b>	17.06.	NRW0FF	XS1076504312	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,86G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,89 G	2,54	2,52
US\$	100.000	<b>25.07.19</b>	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,76G-9,76G	99,76 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)		93G-3G-3G-3G-93G-3G-3G-3G-3G-3G-3G	93 G	8,73	8,73
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,55G-7,55G-7,55G-107,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,53 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,7G-6,69G-6,74G-6,72G-106,72G-6,72G-6,72G-6,74G-6,75G-6,76G-6,76G	106,69 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,1G-3,1G-3,1G-3,1G-103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,92G-1,92G-1,94G-1,93G-101,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G	101,92 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		100,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,64 G	0,29	0,29
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	-0,28	
US\$	100.000	<b>15.10.19</b>	15.10.	A2BPJT	XS1502566232	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,4G-9,4G-9,41G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,39 G	2,65	2,63
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		101,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,31 G	0,33	0,33
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	109,37 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	108,03G-8,02G-8,03G-8,03G-108,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	108,03 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,19G-7,18G-7,25G-7,23G-107,23G-7,23G-7,23G-7,28G-7,28G-7,28G-7,28G	107,18 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 12.02.19-12.05.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,63G-0,65G-0,65G-0,65G- <del>100,65G/-0,65GG-</del> 0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	-0,36	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,35G-1,35G	101,35 G	-0,36	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	104,77G- <del>104,75G/-4,75G</del>	104,65 G	0,02	0,02
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,4G-0,4G-0,41G-0,41G- <del>100,4G/-0,4G-0,4G-0,41G-</del> 0,4G-0,4G-0,4G	100,41 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	109,63G-9,63G-9,63G- <del>109,63G/-9,63G-9,63G-</del> 9,63G-9,63G-9,63G-9,63G	109,62 G		
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	101,6G-1,84G-1,78G- 1,78G-1,77G-1,76G-1,89G- 1,9G-1,89G	101,53 G	0,26	0,26
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,67G-9,75G	99,67 G	4,25	4,25
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> zinsv. v. 15.02.19-14.05.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	100,18 G	-0,17	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	106,6G-6,56G-6,56G- 6,56G-6,56G- <del>106,72G/-</del> 6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G	106,59 G	0,59	0,59
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	103,39G-3,44G	103,39 G	0,1	0,1
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,66G-0,8G	100,78 G	2,67	2,67
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)		102,13G-2,26G	102,11 G	2,76	2,76
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)		103,97G-4,31G	104,09 G	3,12	3,11
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		102,47G-2,4G	102,54 G	3,9	3,9
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co. Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,94G-4,94G-4,93G- 4,93G- <del>104,93G/-4,95GG-</del> 4,95G-4,95G-4,95G-4,95G- 4,95G	104,91 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		98,1G-8,23G	98,22 G	2,6	2,6
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		104G-4,3G	104,5 G	9,13	9,12
US\$	1.000	<b>14.08.19</b>	14.FA	A1VGM8	XS1092320099	<b>4Finance S.A. Guaranteed Registered Notes</b> 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		100,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G	100,85 G	8,96	8,7
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 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)		103,36G-3,38G	103,34 G	0,54	0,54
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			103,03G-3,03G	103,02 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.03.26 <b>28.08.19</b>	16.03. 28.08.	A19XNN A1G8WC	XS1789699607 XS0821175717	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 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)		99,31G-9,32G 101,01G/-101,06G/-1,06G	98,99 G 101,06 G	1,86 0,29	1,86 0,29
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 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		98,65G-8,67G 98,68G-8,94G	98,05 G 98,97 G	4,15 4,01	4,15 4
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd. Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		90,62G-1,01G-1,06G- 1,07G-1,09G-1,09G-1,11G- 1,06G-1,05G-1,08G	89,97 G	8,88	8,85
Euro Euro	100.000 100.000	27.03.22 27.03.20	27.MS 27.MS	A1ZZHG A1ZZHH	XS1210362239 XS1210352784	<b>Aabar Investments PJSC Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		89,95G-90,01G 95,32G-5,5G	90,25 G 95,42 G	2,22 1,05	2,22 1,05
£ Euro	2.000 1.000	04.06.20 03.03.23	04.06. 03.03.	A12T8Z A1R045	XS1692489237 XS0897426416	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 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 S 1034	99,69G-9,65G 107,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G	99,62 G 107,69 G	1,32 0,13	1,32 0,13
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	100,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G	100,35 G		
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	101,42G-1,43G	101,4 G	0,1	0,1
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	98,97G-8,99G	98,89 G	3,46	3,45
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		102,82G-2,82G-2,89G- 2,89G/-102,91G/-2,91GG- 2,9G-2,93G-2,94G-2,95G- 2,92G	102,82 G	3,76	3,76
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		103,3G-3,65G-3,68G- 3,69G/-103,73G/-3,7G-- 3,84G-3,84G-3,74G-3,74G- 3,82G-3,84G	103,72 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		101,6G-1,6G	101,75 G	0,03	0,03
BRL	50.000.000 10.000	<b>20.06.19</b> <b>27.09.19</b>	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	<b>AB Svensk Exportkredit DWM</b> 7,0800000000000001%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		99,48G-9,5G 100,5G-0,5G-0,49G-0,49G- 0,49G-0,49G-0,54G-0,54G- 0,51G-0,51G	99,42 G 100,52 G	10,54 7,03	10,1 6,89
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		47,33G-7,35G-7,33G- 7,31G/-47,29G/-7,23GG- 7,23G-7,31G-7,34G-7,35G- 7,29G	47,36 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	<b>AB Svensk Exportkredit Medium - Term Notes</b> 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		99,54G-9,56G-9,61G-9,61G-9,61G-9,61G-9,58G-9,56G-9,61G-9,59G-9,58G	99,52 G	2,54	2,54
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,91 G	0,36	0,36
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc. Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		101,36G	101,32 G	3,03	3,03
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	<b>Abbott Laboratories Registered Notes</b> 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		100,09G-0,09G	99,96 G	2,88	2,88
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			101,85G-1,72G	101,62 G	3,02	3,02
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			111,19G-1,13G	111,25 G	3,91	3,91
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		98,7G	98,88 G	3,22	3,22
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			96,66G-6,52G-6,62G-6,6G-6,62G-6,61G-6,11G-6,11G-6,65G	96,66 G	3,78	3,78
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		96,2G-5,85G-5,81G-5,81G-5,81G-5,81G-6,28G-6,2G-5,64G-5,76G-5,71G	96,1 G	4,72	4,72
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-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,18G-3,09G-3,21G-3,19G-3,25G-3,3G-3,33G-3,34G-3,32G	103,04 G	0,71	0,71
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		105,91G-6,2G-6,21G-6,17G-6,25G-6,33G-6,36G-6,34G	105,91 G	1,41	1,41
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,9G-0,96G	100,96 G	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)		102,01G-2,05G	101,91 G	3,29	3,29
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,68G-8,21G	98,79 G	5,05	5,05
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		12G	12 G	4,16	4,16
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334			10,13G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	10,13 G	4,76	4,76
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		0,5G-0,5G	0,5 G	96,9	96,9
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		0,25G-0,25G	0,25 G	187,99	187,99
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		101,77G-1,84G	101,77 G	1,13	1,13
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			101,53G-1,82G	101,64 G	2,14	2,14
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			101,3G-1,69G	101,44 G	2,83	2,83
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		102,34G-2,32G-2,3G-2,3G-102,3G/-2,3G-2,3G-2,33G-2,3G-2,3G-2,33G	102,32 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	<b>Abertis Infraestructuras S.A. Obligaciones</b> 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		111,94G-1,95G-2,09G-2,06G- <b>/112,05G/-2,05GG-</b> 2,08G-2,09G-2,12G-2,12G-2,12G	111,97 G	0,77	0,77
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		107,22G-7,22G-7,22G-7,53G-7,51G- <b>/107,53G/-</b> 7,55G-7,57G-7,63G-7,67G-7,65G	107,35 G	1,14	1,14
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV Obligations convertibles</b> 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		104,37G-4,48G	104,37 G	0,2	0,2
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		102,4G-2,94G	102,26 G	0,74	0,74
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		103,15G-3,18G-3,59G-3,69G-3,64G-3,63G-3,68G-3,83G-3,84G-3,84G	103,15 G	0,81	0,81
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)		112,45G-2,44G-2,42G-2,47G- <b>/112,46G/-2,46GG-</b> 2,46G-2,46G-2,47G-2,48G-2,49G	112,43 G		
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)		104,52G-4,55G-4,55G-4,55G- <b>/104,55G/-4,55GG-</b> 4,55G-4,55G-4,51G-4,51G-4,55G	104,56 G		
Euro	1.000	<b>31.07.19</b>	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,6G-0,6G-0,6G-0,6G-0,6G- <b>/100,6G/-0,6GG-</b> 0,6G-0,6G-0,6G-0,6G	100,61 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)		110,15G-0,15G-0,14G-0,17G- <b>/110,16G/-0,16GG-</b> 0,16G-0,16G-0,17G-0,18G-0,18G	110,15 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)		111,1G-1,1G-1,09G-1,16G-1,18G- <b>/111,16G/-1,16GG-</b> 1,16G-1,16G-1,18G-1,21G-1,22G	111,09 G		
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)		108,41G-8,78G	108,37 G	0,7	0,7
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)		111,2G-1,17G-1,28G-1,25G- <b>/111,25G/-1,25GG-</b> 1,25G-1,28G-1,31G-1,32G-1,33G	111,17 G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		98,31G-9,02G		1,18	1,18
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,84G-1,92G	101,86 G	0,01	0,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		102,26G-2,27G	102,25 G	0,49	0,49
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,98G-1,98G-1,97G-2,01G- <b>/112G/-2G-2GG-2G-</b> 2,01G-2,02G-2,02G	111,98 G	0,02	0,02
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	113,2G-3,21G	113,21 G	0,25	0,25
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		110,54G-0,52G-0,64G-0,56G- <b>/110,56G/-0,55GG-</b> 0,55G-0,55G-0,58G-0,61G-0,62G-0,6G	110,53 G	0,18	0,18
A\$	2.000	<b>23.07.19</b>	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,72G-0,72G-0,72G-0,72G- <b>/100,72G/-0,72GG-</b> 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	2,25	2,23



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,59G-3,64G-3,65G-3,64G- <del>103,64G</del> - <del>3,64GG</del> -3,64G-3,64G-3,64G-3,64G-3,64G	103,64	G		
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,36G-9,36G-9,43G-9,42G-9,43G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G	99,47	G	2,94	2,94
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,67G	100,68	G	0,15	0,15
nz\$	2.000	<b>17.06.19</b>	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,57G-0,57G-0,57G-0,55G-0,55G- <del>100,55G</del> -0,55G-0,55G-0,55G-0,55G-0,55G	100,56	G	2,16	2,14
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,48G-5,59G-5,62G-5,63G- <del>105,63G</del> - <del>5,63GG</del> -5,62G-5,62G-5,63G-5,56G-5,49G	105,63	G	2,26	2,26
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,07G-2,99G-2,99G-2,99G- <del>102,99G</del> - <del>3,08GG</del> -3,08G-2,99G-2,99G-2,99G-2,99G-3,08G	102,99	G	2,24	2,24
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,84G-1,86G-1,86G-1,86G-1,89G-1,89G-1,86G-1,86G-1,89G	101,81	G	2,14	2,14
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		103,77G-4G	103,96	G	0,32	0,32
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		103,76G-3,99G-3,99G-3,99G-3,99G-4,25G-4,23G-4,23G-4,25G-4,25G-4,25G	103,96	G	4,01	4,01
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		107,25G-7,21G	107,25	G	1,97	1,97
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		121,05G-1,04G-1,08G-1,12G- <del>121,11G</del> - <del>1,12GG</del> -1,11G-1,12G-1,14G-1,16G-1,18G	121,08	G	0,44	0,44
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,58G- <del>112,6G</del> - <del>2,6G</del>	112,59	G	0,09	0,09
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		99,65G-9,88G	99,9	G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		104,53G	104,52	G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b> 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,85G-8,84G-8,83G-8,85G- <del>108,84G</del> - <del>8,84GG</del> -8,84G-8,84G-8,84G-8,84G-8,85G-8,85G	108,85	G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG Anleihen</b> 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,25G-0,25G	100,25	G	3,63	3,63
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		101,75G-1,83G	101,7	G	0,86	0,86
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		107,22G-7,27G	107,17	G	0,69	0,69

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	<b>ACCOR S.A. Bonds</b> 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,66G-4,63G-4,65G-4,64G- <b>104,65G/-4,64GG</b> -4,64G-4,68G-4,65G-4,68G-4,68G	104,64	G		
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,56G- <b>103,52G/-3,52G</b>	103,49	G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS099511761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,88G-3,91G-3,89G-3,92G- <b>103,91G/-3,91GG</b> -3,91G-3,9G-3,91G-3,91G-3,91G	103,92	G	0,01	0,01
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		114G-3,88G-3,88G-3,88G- <b>113,88G/-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G</b> 103,35G-3,35G	114	G	4,99	4,99
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.)			103,38	G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	<b>Achmea B.V. Subordinated Medium - Term Notes</b> 6%, EO-Medium-T. Nts 2006(12/Und.)		104,98G- <b>104,96G/-4,89G</b>	104,89	G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	102,42G-2,42G	102,39	G	0,31	0,31
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		104,99G-5,01G-5,03G-5,02G- <b>105,02G/-5,02GG</b> -5,02G-5,02G-5,03G-5,03G-5,03G-5,01G	105,02	G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	99,02G-9,44G	99,02	G	1,96	1,96
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,45G-2,43G	102,5	G	0,27	0,27
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		103,69G-3,71G	103,66	G	4,02	4,02
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		101,88G-1,88G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	101,89	G	0,64	0,64
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)		98,2G-8,21G	98,17	G	3,36	3,35
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)		100,85G-0,82G-0,82G-0,82G- <b>100,82G/-0,82GG</b> -0,82G-0,82G-0,82G-0,82G-0,82G	100,83	G	1,26	1,26
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)		104,41G-4,43G-4,44G-4,44G-4,45G-4,45G-4,45G-4,44G-4,46G-4,49G	104,43	G	0,24	0,24
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	<b>adidas AG Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,13G-2,13G-2,13G-2,13G- <b>102,13G/-2,13G-2,13G-2,14G-2,12G-2,15G-2,15G-2,15G</b>	102,13	G	0,37	0,37

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		108,48G-8,48G-8,55G-8,55G-8,55G-8,66G-8,72G-8,72G	108,45 G	1,03	1,03
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		86,5G-6,5G	85,5 G	6,66	6,65
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	115,02G-5,02G-5,03G-5,03G-115,16G/-5,16GG-5,16G-5,16G-5,16G-5,16G-5,16G	115,05 G	0,48	0,48
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		106,88G-6,88G	106,9 G	0,65	0,65
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,09G-2,13G	102,14 G	0,29	0,29
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		98,22G-8,47G	98,4 G	4,52	4,52
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	<b>ADLER Real Estate AG Anleihen</b> 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		100,14G-0,14G	100,14 G	4,65	4,64
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101,25G-1,25G	101,25 G	1,01	1,01
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		100,5G-0,5G	100,5 G	1,74	1,74
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		102G-2G	102 G	2,68	2,68
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		101,77G-1,67G-1,75G-1,85G-1,64G-1,84G-1,7G-1,7G-1,62G	101,65 G	2,96	2,96
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		96,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	96,29 G	4,81	4,8
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		82,54G-2,46G-2,46G-2,43G-2,43G-2,4G-2,4G-2,4G-1,96G-1,96G	82,61 G	6,47	6,47
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>ADT Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		94,54G-4,54G-4,54G-4,54G-4,54G-6,39G-6,22G-6,21G-6,47G	96,62 G	5,14	5,14
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		105,16G-5,16G-4,55G-4,55G-4,55G-4,55G-4,76G-5,02G-5,02G	105,16 G	4,14	4,13
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,38G-1,56G-1,54G-1,521G-1,521G-1,691G-1,701G-1,671G-1,681G-1,681G	101,751 G	3,34	3,34
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,78G-0,78G-0,85G-0,83G-0,83G-0,83G-0,85G-0,87G-0,87G-0,88G-0,88G	100,77 G	0,03	0,03
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	100,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G	100,81 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	<b>Aegon Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	101,04G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,19 G	0,59	0,59
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)		100,66G-0,98G	100,81 G	0,2	0,2
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V.</b> <b>Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,7G-2,65G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,72G-2,7G	102,7 G	0,41	0,41
hfl	5.000	endlos	08.06.	128531	NL0000120004	<b>AEGON N.V.</b> <b>Nachrangige Anleihen</b> 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		77,4G-7,4G	74,7 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		107,4G-107,4G-7,4G	107,52 G	3,55	3,55
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		69,5G-8,92G-9,72G-9,72G-9,74G-69,72G-9,72GG-9,73G-9,75G-9,75G-9,75G-9,75G	69,5 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		71,34G-1,34G-1,42G-1,43G-71,43G-1,02GG-1,43G-1,43G-1,43G-1,43G-1,43G	71,28 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A.</b> <b>Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		101,88G-1,88G	101,88 G	0,77	0,77
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		104,14G-104,16G-4,16G	104,17 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,79G-113,79G-3,79G	113,9 G	0,4	0,4
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,85G-8,82G-8,82G-8,82G-108,82G-8,84GG-8,84G-8,84G-8,84G-8,84G-8,84G	108,83 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,89G-0,89G-0,93G-0,93G-0,93G-110,93G-0,92G-0,92G-0,93G-0,94G-0,94G-0,94G-0,93G	110,9 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		116,01G-5,97G-5,97G-5,97G-116,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	115,99 G	0,9	0,9
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,48G-5,46G-5,46G-5,46G-5,46G-5,52G-5,52G-5,52G-5,52G-5,52G	105,47 G	0,19	0,19
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		105,88G-105,88G-5,88G	105,88 G	0,5	0,5
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		108,07G-8,9G	108,05 G	1,59	1,59
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A.</b> <b>Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		101,97G-2,03G	102 G	4,67	4,67
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	<b>Africa GreenTec Asset GmbH</b> <b>Anleihen</b> 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	99,02G	99 G	5,36	5,36
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	<b>African Development Bank DWM</b> 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,79G-1,79G-1,76G-1,76G-1,76G-1,8G-1,8G-1,79G-1,79G-1,79G	101,82 G	6,83	6,78
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,15G-0,2G-0,2G-0,2G-0,15G-0,15G-0,15G-0,15G-0,2G	100,2 G	2,65	2,64
US\$	1.000	<b>15.05.19</b>	15.MN	A180H7	US00828EBN85	<b>African Development Bank Medium - Term Notes</b> 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G	99,9 G	1,99	1,99
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		98,85G-8,91G-9,1G-9,12G-9,11G-9,1G-9,14G-9,22G-9,23G-9,22G	98,89 G	0,23	0,23
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,38G-9,39G-9,39G-9,41G-9,4G-9,4G-9,4G-9,39G-9,41G-9,4G-9,4G	99,39 G	2,57	2,57
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		98,73G-8,78G	98,68 G	2,5	2,5
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,18G	101,09 G	0,04	0,04
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,76 G	7,58	7,55
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	94,57G-4,56G	94,6 G	7,6	7,6
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,07G-9,07G-9,08G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,06 G	2,57	2,57
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		95,31G-5,31G	95,25 G	34,11	31,71
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	<b>African Development Bank Registered Notes</b> 4%, v. 10.07.14(25), AD-Notes 2014(25)		109,01G-8,89G-9,13G-9,14G- <del>109,14G</del> -9,12GG-9,12G-9,1G-9,19G-8,96G	108,98 G	2,33	2,33
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	<b>African Development Bank Senior Notes</b> 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,56G-0,56G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G	100,56 G	2,01	2,01
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		35,74G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	35,77 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,67G-0,67G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,31 G	3,87	3,87
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		105,32G-5,32G	105,32 G	3,21	3,21
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		98,69G-8,94G	98,67 G	0,4	0,4



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		92,48G-2,54G-2,84G-2,92G- <del>92,92G</del> - <del>2,7G</del> -2,77G-2,92G-2,92G-2,96G-2,95G	92,58 G	7,69	7,69
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,35G-1,32G-1,35G-1,28G- <del>101,27G</del> - <del>1,26GG</del> -1,26G-1,26G-1,27G-1,27G	101,33 G	4,5	4,5
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,07G-0,07G	99,08 G	1,85	1,85
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		103,59G-3,6G	103,58 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			101,04G-1,04G	101,06 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			104,81G-4,8G-4,8G-4,8G- <del>104,8G</del> -4,8G-4,8G-4,8G-4,8G-4,81G-4,81G	104,82 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)		102,26G-2,24G-2,28G-2,28G-2,26G-2,26G-2,26G-2,27G-2,28G-2,28G-2,28G	102,25 G		
Euro	1.000	<b>09.05.19</b>	09.MN	AB100L	XS1051719786	<b>Air Berlin PLC Notes</b> 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		3G-3G-3G-3G- <del>3G</del> - <del>3G</del> - <del>3G</del> -3G-3G-3G-3G	3 G	221,54	221,54
sfrs	5.000	<b>09.05.19</b>	09.MN	AB100N	XS1051723895	5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		2,94G-2,94G-2,93G-2,94G- <del>2,94G</del> -2,94G-2,94G-2,94G	2,94 G	203,87	203,87
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,75G-6,75G	106,75 G	4,2	4,2
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		106,01G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	106,01 G	1,94	1,94
Euro	100.000	18.06.21	18.06.	A1ZKXL	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		106,13G- <del>106,13G</del> - <del>6,13G</del>	106,2 G	0,98	0,98
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		106,66G-6,66G	106,66 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	<b>Air Lease Corp. Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		100,77G-0,965G-0,965G-0,965G-0,965G-1,055G-1,055G-1,055G-1,055G	101,045 G	3,37	3,37
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		99G-9G	99 G	3,93	3,92
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		101,33G	101,1 G	4,5	4,5
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		100,28G-0,28G	100,28 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,69G-1,72G	101,65 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			102,96G-2,96G	102,98 G	0,17	0,17
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			105,46G-5,46G	105,25 G	0,63	0,63
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			104,46G-4,42G-4,6G-4,61G-4,61G-4,61G-4,61G-4,68G-4,73G-4,74G	104,3 G	0,39	0,39

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	<b>Air Liquide Finance Medium - Term Notes</b> 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,54G-4,53G-4,5G-4,49G- <b>104,49G</b> -4,49GG-4,49G-4,51G-4,5G-4,52G-4,52G	104,5	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)		105,66G-5,66G-5,66G-5,65G- <b>105,64G</b> -5,64GG-5,64G-5,67G-5,67G-5,67G-5,67G	105,63	G		
Euro	100.000	<b>17.06.19</b>	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,23G-0,23G-0,23G-0,2G- <b>100,2G</b> -0,2GG-0,2G-0,2G-0,23G-0,19G-0,2G	100,23	G	0,14	0,14
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)		105,6G-5,6G	105,54	G	0,32	0,32
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)		108,66G-8,66G-8,8G-8,77G- <b>108,78G</b> -8,77GG-8,81G-8,86G-8,87G-8,84G	108,66	G	0,14	0,14
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,8G-2,8G-2,8G-2,8G- <b>102,8G</b> //-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G	102,8	G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	<b>Airbus Finance B.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		98,78G-8,91G	98,82	G	3,01	3,01
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	<b>Airbus Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,19G-0,19G-0,18G-0,18G- <b>110,27G</b> -0,27GG-0,27G-0,27G-0,27G-0,27G-0,27G	110,16	G	0,28	0,28
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,19G-2,21G-2,56G- <b>112,55G</b> //-2,52G-2,53G-2,63G-2,73G-2,76G-2,81G	112,13	G	0,85	0,85
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,94G-8,94G-9,09G-9,09G-9,08G-9,01G-9,12G-9,07G-9,06G	98,84	G	3,31	3,31
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,8G-1,93G-1,93G	101,3	G	3,87	3,87
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,62G-2,67G-2,67G-2,68G-2,67G	102,69	G	3,68	3,68
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	<b>Akbank T.A.S. Medium - Term Notes</b> 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		97,79G-7,74G-7,75G-7,69G-7,68G-7,72G-7,72G-7,71G-7,71G-7,71G	97,72	G	7,31	7,24
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		86,2G-5,89G-5,85G-5,56G-5,56G-5,56G-5,56G-5,56G-5,6G-5,6G	85,67	G	8,41	8,41
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		101,23G-1,5G	101,3	G	1,48	1,48
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)		99,63G-9,67G	99,56	G	1,19	1,19



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB</b> <b>Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,56G-2,59G	102,55 G	0,55	0,55
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,16G-1,16G-1,16G-1,16G-1,19G-1,18G-1,18G-1,18G-1,17G-1,19G-1,2G	101,16 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,37G-8,36G-8,41G-8,42G- <del>108,42G</del> -8,42GG-8,42G-8,42G-8,45G-8,44G-8,45G	108,39 G	0,03	0,03
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		106,89G-6,85G-6,85G-6,85G- <del>106,99G</del> -6,99GG-6,99G-6,99G-6,99G-6,99G	106,86 G	0,47	0,47
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik</b> <b>Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		106,23G-6,24G	106,28 G	2,44	2,44
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,05G-3,94G-3,97G-3,97G- <del>103,96G</del> -3,97GG-3,96G-3,96G-3,97G-3,98G-3,97G	103,95 G	0,35	0,35
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V.</b> <b>Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,43G-4,37G	104,39 G	5,58	5,58
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,121%, zinsv. v. 27.02.19-26.05.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,07G-0,09G	100,03 G	0,06	0,06
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,01G-1,06G	101,03 G	0,54	0,54
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,045G-2,145G	101,98 G	0,62	0,62
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<b>Alexandria Real Estate Equities Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		102,92G-3,02G	102,91 G	3,33	3,33
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		102,33G-2,3G	102,13 G	4,49	4,48
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<b>Alfa Bond Issuance PLC</b> <b>Loan Participation Certificates</b> 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	95,1G-4,91G	94,89 G	9	8,99
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		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	<b>Alfa Laval Treasury International AB</b> <b>Floating Rate Medium -Term Notes</b> 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G- <del>100,12G</del> -0,11G	100,12 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB</b> <b>Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,53G-3,53G-3,52G-3,52G-3,54G- <del>103,58G</del> -3,57G-3,57G-3,57G-3,57G-3,59G-3,59G	103,5 G	0,31	0,31
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		105,15G-5,26G	105,27 G	5,03	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,38G-8,47G	98,32 G	3,22	3,22
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,5G-7,64G	97,38 G	3,76	3,75
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		95,76G-6,07G	95,78 G	4,36	4,35
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		96,66G-7,11G	96,86 G	4,61	4,61
Euro	1.000	<b>03.06.19</b>	01.MJSD	A19H81	XS1622634126	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b> 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19)		100,01G-0,01G-0G-0G-0G-0G-0,03G-0G-0G-0G	100,03 G	0,04	0,04
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	0,042%, zinsv. v. 15.02.19-14.05.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,8G-9,8G	99,8 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		100,21G-0,51G-0,47G-0,43G-0,68G-0,75G-0,79G-0,77G	100,11 G	2,04	2,04
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,5G-0,44G-0,44G-0,43G-0,43G-0,44G-0,45G-0,45G-0,45G-0,46G	100,43 G	0,28	0,28
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,61G-0,61G-0,62G-0,59G-0,61G-0,71G-0,76G-0,74G	100,49 G	1,1	1,1
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		105,43G-5,94G	105,29 G	1,94	1,94
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		102,63G-2,65G	102,51 G	0,9	0,9
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	<b>Alliance Data Systems Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		102,24G-2,26G	102,26 G	3,7	3,7
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	<b>Alliander N.V. Medium - Term Notes</b> 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		102,12G-2,11G-2,11G-2,11G- <del>102,11G</del> -2,11GG-2,11G-2,11G-2,11G-2,11G-2,11G	102,12 G	1,2	1,2
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		113,07G- <del>113,04G</del> -3,1G	113 G	0,3	0,3
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,77G-7,73G-7,75G-7,75G- <del>107,78G</del> -7,79GG-7,79G-7,79G-7,8G-7,8G-7,8G	107,75 G	0,05	0,05
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		99,92G-9,9G	100,44 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,68G-0,66G	100,67 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b> 5 3/8%, EO-Bonds 2006(11/Und.)		106,75G-6,75G-6,75G-6,75G- <del>106,75G</del> -6,75GG-6,75G	106,75 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	<b>Allianz Finance II B.V. Medium - Term Notes</b> v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,14G-0,12G	100,15 G	-0,12	
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	102,23G-2,82G	102,45 G	1,12	1,12
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)		100,57G-0,68G	100,58 G	0,08	0,08
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)		101,95G-2,4G	101,94 G	0,59	0,59
Euro	50.000	<b>22.07.19</b>	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		101,23G-1,22G-1,22G-1,22G- <del>101,23G</del> -1,23GG-1,23G-1,23G-1,22G-1,22G-1,22G	101,24 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	<b>Allianz Finance II B.V. Medium - Term Notes</b> 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,96G-9,96G-10G-9,98G- <b>/109,98G</b> //-9,98G-9,98G- 9,99G-10G-0G-9,99G	109,97 G		
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	120,44G-0,47G-0,86G- 0,79G- <b>/120,76G</b> - <b>0,74G</b> G- 0,76G-0,95G-0,95G-0,92G	120,45 G	0,58	0,58
£	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	136,23G-7,02G-6,96G- <b>/136,87G</b> //-6,88G-6,9G- 7,05G-7,07G-7,16G	136,55 G	2,43	2,43
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		103,04G-3,36G	103,06 G	0,37	0,37
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		104,85G-5,42G	104,84 G	0,97	0,97
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		111,39G-1,36G-1,39G- 1,38G- <b>/111,38G</b> - <b>/1,37G</b> G- 1,38G-1,38G-1,39G-1,39G- 1,38G	111,38 G	4,9	4,89
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		99,47G-9,49G-9,49G- 9,49G- <b>/99,49G</b> - <b>9,49G</b> G- 9,49G-9,49G-9,49G-9,37G- 9,41G	99,49 G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	<b>Allianz SE Subordinated Floating Rate Bonds</b> 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,5G-0,5G-0,5G- <b>/100,5G</b> //-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,55 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		107,92G-7,83G-7,84G- 7,83G- <b>/107,84G</b> - <b>7,84G</b> G- 7,83G-7,83G-7,85G-7,86G- 7,86G	107,89 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.)		113,49G-3,45G-3,5G-3,5G- <b>/113,49G</b> //-3,44G-3,48G- 3,5G-3,5G-3,5G-3,49G	113,5 G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		109,08G-9,1G-9,4G-9,32G- 9,29G-9,35G-9,44G-9,42G- 9,41G	109,14 G	2,62	2,62
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		104,12G-4,16G-4,38G- 4,34G-4,3G-4,37G-4,43G	104,19 G	2,02	2,02
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)		116,72G-6,75G-6,82G- 6,8G- <b>/116,79G</b> - <b>6,788G</b> - 6,78G-6,8G-6,83G-6,82G- 6,82G	116,76 G	4,45	4,45
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		106,12G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G	106,13 G	4,77	4,77
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		89,63G-9,65G-9,73G- 9,73G-9,73G-9,73G-9,72G- 9,72G-9,72G	89,66 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	<b>Allied Irish Banks PLC Medium - Term Notes</b> 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,24	G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		123,8G-3,8G-5,03G-5,03G-5,03G-5,03G-5,03G-5,34G-5,34G	125,52	G	5,29	5,28
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,19G-4,19G	104,29	G	3,22	3,21
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		105,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	105,09	G	4,11	4,11
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 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)		94G-3,89G	94,04	G	2,95	2,95
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			102,14G-2,09G	102,15	G	2,6	2,6
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			103,07G-3,22G	103,2	G	2,68	2,68
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		99,58G-9,58G-9,62G-9,62G-9,62G-9,6G-9,62G-9,5G-9,5G	99,38	G		
Euro	100.000	<b>08.07.19</b>	08.07.	A1HM8X	FR0011531631	<b>Alstom S.A. Medium - Term Notes</b> 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,57G-0,57G-0,57G-0,56G-100,57G-0,57GG-0,57G-0,57G-0,57G-0,57G-0,57G	100,58	G	0,22	0,22
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A. Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		104,01G-104,01G-4,01G	104,02	G	0,04	0,04
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,52G-2,5G-2,92G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,91G	102,88	G	0,72	0,72
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		97,04G	96,66	G	1,88	1,88
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,82G-2,91G	102,84	G	1,66	1,66
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 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		85,71G-5,94G	85,9	G	7,04	7,04
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			104,17G-4,17G-4,21G-4,21G-104,21G-4,21GG-4,21G-4,21G-4,21G-4,21G-4,21G	104,21	G	7,94	7,93
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A. Guaranteed Registered Notes</b> 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		99,75G-9,75G	99,8	G	7,56	7,56
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			105,37G-5,35G	105,37	G	5,1	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	<b>Altice France S.A. Senior Secured Notes</b> 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		103,17G- <b>103,18G-3,18G</b>	103,17 G	4,97	4,97
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	<b>Altice Luxembourg S.A. Registered Notes</b> 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		101,93G-1,91G-1,91G-1,93G- <b>101,91G-1,87GG-1,87G-1,87G-1,87G-1,87G</b>	101,91 G	6,67	6,67
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A. Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		97,71G-7,75G-7,75G-7,73G-7,83G-7,84G-7,84G-7,84G-7,83G-7,84G	97,71 G	6,81	6,81
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 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)		91,91G-1,81G	92,06 G	3,95	3,95
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			87,38G-7,11G-7,06G-7G- <b>86,98G</b> //-7,33G-6,69G-7,36G-7,52G-7,52G-6,14G-6,26G	87,84 G	5,35	5,35
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		98,57G-8,41G	99,03 G	3,4	3,4
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			100,25G-1G-1,26G- <b>101,91G</b> //-0,45G-1,19G-1,19G-1,64G-0,25G-0,25G	101,42 G	5,43	5,43
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		101,69G-1,89G	101,66 G	1,38	1,38
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		102,74G-2,99G	102,7 G	1,8	1,8
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		104,32G-4,48G	104,12 G	2,69	2,69
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		101,11G-1,2G	100,97 G	0,68	0,68
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,58G-3,56G-3,59G-3,58G-3,58G-3,58G-3,6G-3,62G-3,62G-3,61G	103,58 G	0,21	0,21
Euro	100.000	<b>19.05.19</b>	19.05.	A19HRX	XS1616407869	v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		100,01G-0,01G	99,98 G	-0,14	
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		95,66G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,7G-5,7G	95,52 G	3,64	3,64
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		94,87G-4,86G-4,98G-4,95G-4,95G-4,9G-4,97G-4,91G-4,91G	94,79 G	3,9	3,9
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		99,14G-9,22G-9,08G-9,08G-9,08G-9,22G-9,22G-9,22G-9,22G	99,1 G	3,28	3,28
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		102,91G-2,91G-2,91G-2,91G-2,91G-2,91G-3,22G-3,32G-3,32G	102,97 G	3,66	3,66
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,0499999999999998%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		103,96G-4,36G-4,17G-4,44G-4,44G-4,38G-4,38G-4,38G-4,53G	104,25 G	3,82	3,82
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		98,1G-8,1G-8,12G-8,12G-8,12G-8,1G-8,1G-8,12G-8,11G-8,1G	98,08 G	3,41	3,4
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		105,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-6,27G-6,44G-6,44G	105,69 G	3,96	3,96
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,23G-9,26G-9,31G- <b>99,32G</b> //-9,34G-9,3G-9,28G-9,26G	99,23 G	2,74	2,73

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	<b>Amazon.com Inc. Registered Notes</b> 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,95G-9,94G	99,97 G	2,71	2,7
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			101,79G-1,97G	101,9 G	2,53	2,53
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			104,36G-4,6G	104,43 G	2,93	2,92
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			114,27G-4,23G	114,28 G	3,63	3,63
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Ancor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,08G-6,98G-7,04G-7,04G- <b>107,03G/-7,04GG</b> -7,02G-7,02G-7,05G-7,05G-7,07G-7,08G	107 G	0,9	0,9
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,25G-9,34G-9,15G-9,15G-9,15G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	99,12 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,85G- <b>113,86G/-3,86G</b>	113,86 G	0,36	0,36
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21)		122,39G-2,36G-2,53G-2,6G- <b>122,56G/-2,266G</b> -2,05G-2,34G-2,4G-1,78G	122,31 G	4,49	4,49
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			104,02G-4,17G	104,01 G	0,63	0,63
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044		106,42G-6,42G-6,44G-6,43G- <b>106,43G/-6,42GG</b> -6,43G-6,43G-6,43G-6,42G	106,42 G	0,1	0,1	
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,08G-2,07G-2,07G-2,08G- <b>102,08G/-2,08GG</b> -2,07G-2,01G-2,07G-2,04G-2,04G-2,04G	102,08 G	0,07	0,06
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		91,74G-1,74G-1,74G-1,74G- <b>91,74G/-1,76GG</b> -1,74G-1,73G-1,73G-1,87G-1,87G	91,68 G	9,35	9,32
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		111,86G-1,87G-1,96G-1,94G- <b>111,92G/-1,93GG</b> -1,92G-1,92G-2G-1,99G-1,99G-1,97G	111,85 G	0,41	0,41
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		90,54G-0,74G-0,74G-0,74G- <b>90,73G/-0,8G</b> --0,73G-0,74G-0,74G-0,54G-0,54G-0,54G	90,73 G	9,54	9,52
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 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	117,25G-7,25G-7,5G-7,5G- <b>117,5G/-7,5G</b> -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	117,25 G	5,37	5,37
£	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)		105,78G-5,83G	105,78 G	6,01	6
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	<b>America, United States of... IIT</b> 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,3919875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		96,98G	96,95 G	0,27	0,27
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			98,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,4G-8,42G-8,42G	98,14 G	0,6	0,6
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09			96,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,75G-6,85G-6,85G	96,03 G	1,05	1,05

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	<b>America, United States of... IIT</b> 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,7G-8,7G-8,78G-8,76G-8,75G-8,74G-8,78G-8,74G-8,74G	98,66 G	0,26	0,26
US\$	100	<b>30.04.19</b>	31.JAJ0	A19GR1	US912828X547	<b>America, United States of... Floating Rate Notes</b> 2,4644050069999999%, zinsv. v. 16.04.19-16.04.19, v. 30.04.17(19), DL-FLR Notes 2017(19)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	2,48	2,45
US\$	100	02.11.20	31.JAJ0	A2RT3E	US9128285H96	2,4343400000000002%, zinsv. v. 09.04.19-15.04.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,93G-9,93G	99,93 G	2,5	2,5
US\$	100	01.02.21	31.JAJ0	A2RXXH	US9128285Y20	2,4950000000000001%, zinsv. v. 31.01.19-29.04.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		100G-99,99G	99,97 G	2,52	2,52
US\$	100	15.02.27	15.FA	190302	US912810EZ76	<b>America, United States of... Treasury Bonds</b> 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		128,9G-8,88G	128,77 G	2,54	2,54
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		122,99G-3G	122,85 G	2,6	2,6
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		106,55G-6,55G	106,64 G	2,46	2,45
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		108,07G-8,07G	108,11 G	2,46	2,45
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,74G-7,82G	117,78 G	2,39	2,38
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,74G	115,73 G	2,4	2,4
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		104,89G-4,89G	104,92 G	2,36	2,36
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		86,15G-6,11G-6,45G-6,37G-6,37G-6,31G-6,2G-6,47G-6,39G-6,4G	86 G	3	3
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		98,17G-8,17G	97,97 G	2,99	2,99
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		100,27G-0,6G	100,16 G	2,99	2,99
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		100,62G-0,62G-0,78G-0,78G-0,78G-0,71G-0,71G-0,65G-0,89G-0,91G-0,91G	100,29 G	2,97	2,97
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		95,44G-5,46G	95,26 G	3,01	3,01
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		91,17G-1,19G	91,01 G	3	3
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		100,69G-0,71G	100,52 G	2,98	2,98
US\$	100	15.11.28	15.MN	176880	US912810FF04	<b>America, United States of... Treasury Notes</b> 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		122,56G-2,58G	122,43 G	2,59	2,59
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		128,44G-8,58G	128,42 G	2,55	2,55
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		127,31G-7,33G	127,19 G	2,57	2,57
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		110,58G-0,6G	110,46 G	2,82	2,82
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,41G-4,45G	94,29 G	2,5	2,5
US\$	100	<b>15.06.19</b>	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,77G-9,77G	99,76 G	1,75	1,75
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,29G-3,26G-3,26G-3,44G-3,41G-3,4G-3,43G-3,35G-3,35G	93,16 G	2,52	2,52
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		95,75G	95,67 G	2,41	2,4
US\$	100	<b>15.10.19</b>	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,279G-9,279G-9,279G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G	99,254 G	2,01	2,01
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		98,44G-8,44G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G	98,37 G	2,38	2,38
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,865G-8,865G-8,865G-8,865G-8,885G-8,885G-8,885G-8,885G-8,885G-8,885G	98,725 G	2,4	2,39
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		97,215G-7,215G-7,25G-7,25G-7,24G-7,23G-7,25G-7,24G-7,24G-7,24G	97,17 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	America, United States of... Treasury Notes 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		96,76G-6,76G-6,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,765G-6,765G-6,765G	96,6 G	2,4	2,4
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,52G-6,56G	96,38 G	2,52	2,52
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,294G-9,294G-9,294G-9,294G-9,274G-9,274G-9,274G-9,274G	99,269 G	2,54	2,53
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,64G-8,69G	98,54 G	2,48	2,48
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		100,67G-0,71G	100,49 G	2,98	2,98
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,88G-8,89G	98,85 G	2,44	2,44
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,12G-9,17G	99,09 G	2,38	2,37
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		97,69G-7,7G	97,65 G	2,3	2,3
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,8G-0,8G	100,8 G	2,41	2,4
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		102,57G-2,66G	102,35 G	2,57	2,57
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		99,09G	99,05 G	2,36	2,36
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,084G-9,084G-9,099G-9,084G-9,084G-9,084G-9,084G-9,084G-9,074G	99,074 G	2,55	2,55
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		98,14G-8,14G-8,21G-8,21G-8,21G-8,21G-8,09G-8,19G-8,19G-8,19G	97,93 G	2,52	2,52
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,68G-8,68G-8,68G-8,68G-8,695G-8,695G-8,695G-8,695G-8,695G	98,615 G	2,38	2,38
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		99,37G-9,37G-9,44G-9,44G-9,44G-9,425G-9,425G-9,33G-9,425G-9,425G-9,425G	99,265 G	2,39	2,39
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		98,64G-8,64G-8,64G-8,64G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,575 G	2,38	2,38
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,85G-8,85G	98,62 G	2,39	2,39
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,254G-9,254G-9,254G-9,254G-9,234G-9,234G-9,234G-9,234G-9,234G	99,174 G	2,51	2,51
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,059G-9,059G-9,059G-9,059G-9,044G-9,044G	99,034 G	2,51	2,51
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		98,59G-8,585G-8,645G-8,625G-8,625G-8,6G-8,585G-8,63G-8,615G-8,6G	98,52 G	2,39	2,38
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,76G-8,745G-8,87G-8,84G-8,84G-8,785G-8,855G-8,8G	98,665 G	2,4	2,4
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		98,56G-8,56G-8,56G-8,56G-8,545G-8,545G-8,545G-8,545G-8,545G	98,505 G	2,39	2,39
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,065G-8,055G-8,19G-8,15G-8,15G-8,105G-8,18G-8,12G	97,98 G	2,41	2,41
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,809G-9,809G-9,809G-9,809G-9,809G-9,809G-9,809G-9,817G-9,817G-9,817G	99,805 G	2,49	2,49



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	America, United States of... Treasury Notes 2%, v. 31.05.17(24), DL-Notes 2017(24)		98,01G-8,02G-8,15G-8,12G-8,11G-8,055G-8,125G-8,07G	97,93 G	2,42	2,42
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G	98,984 G	2,48	2,48
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,96G-8,96G-9,03G-9,03G-9,02G-8,98G-8,9G-9,05G-9,05G-9,05G	98,74 G	2,52	2,52
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		100,27G-0,22G-0,59G-0,51G-0,45G-0,31G-0,6G-0,53G-0,56G	100,12 G	2,99	2,99
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,887G-8,887G-8,895G-8,891G-8,899G-8,895G-8,899G-8,895G-8,891G	98,86 G	2,51	2,5
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,05G-8,05G-8,05G-8,115G-8,115G-8,1G-8,1G-8G-8,095G-8,095G-8,095G	97,93 G	2,41	2,41
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,879G-8,874G-8,879G-8,884G-8,879G-8,869G-8,889G-8,879G-8,879G	98,849 G	2,45	2,44
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,84G-7,9G	97,73 G	2,55	2,55
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		95,49G-5,51G	95,31 G	3,01	3,01
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,57G	98,55 G	2,44	2,44
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,33G-7,36G	97,23 G	2,42	2,42
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98,75G-8,78G	98,71 G	2,38	2,38
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		99,11G-9,16G	99,03 G	2,43	2,43
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,85G-8,85G	98,8 G	2,44	2,43
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,97G-8,98G	98,93 G	2,44	2,43
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,72G-7,75G	97,59 G	2,56	2,56
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,12G-9,12G	99,09 G	2,44	2,43
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,66G	99,65 G	2,46	2,45
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,98G-100,04G	99,96 G	2,38	2,38
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,59G-9,61G	99,58 G	2,46	2,46
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		101,52G-1,58G	101,43 G	2,56	2,56
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		100,92G-0,96G	100,87 G	2,38	2,37
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,93G	99,92 G	2,43	2,43
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		100,45G	100,39 G	2,39	2,39
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,92G-9,93G	99,92 G	2,46	2,46
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,29G-0,31G	100,28 G	2,44	2,43
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,37G-0,37G	100,38 G	2,42	2,4
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,5G-0,5G	100,51 G	2,48	2,47
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,08G-1,08G	101,09 G	2,47	2,47
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		116,08G-6,11G	115,96 G	2,88	2,88
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,24G-0,24G	100,21 G	2,45	2,45
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		99,06G-9,08G	99,01 G	2,35	2,35
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,86G-9,86G	99,84 G	2,24	2,24
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		101,22G-1,22G	101,05 G	2,95	2,95
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		97,64G	97,57 G	2,38	2,38
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,48G	99,47 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)		101,46G-1,46G	101,44 G	2,41	2,41
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		99,41G-9,45G	99,37 G	2,38	2,38
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		99,11G-9,13G	99,06 G	2,37	2,36
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,11G-9,11G	99,09 G	2,01	2,01
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		97,45G-7,48G	97,39 G	2,38	2,38
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		96,72G-6,73G	96,54 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,07G-9,08G	99,07	G	2,26	2,26
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		98,64G-8,68G	98,59	G	2,38	2,38
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,16G	99,17	G	2,5	2,49
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,97G	98,96	G	2,5	2,5
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,78G	98,77	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)		98,67G-8,66G	98,65	G	2,27	2,27
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		97,57G	97,51	G	2,4	2,4
US\$	100	31.05.20	31.M30S	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,84G-8,85G	98,82	G	2,45	2,45
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,45G-9,47G	99,46	G	2,44	2,44
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		100,5G-0,52G	100,42	G	2,39	2,38
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,59G	99,54	G	2,45	2,44
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		101,55G-1,58G	101,5	G	2,4	2,39
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,99G-9,01G	98,97	G	2,43	2,43
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		99,37G-9,41G	99,34	G	2,37	2,36
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,43G-9,42G	99,42	G	2,5	2,49
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98,51G-8,53G	98,48	G	2,44	2,43
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,74G-8,75G	98,71	G	2,44	2,44
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		97,76G-7,8G	97,71	G	2,38	2,38
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		98,19G-8,2G	98,16	G	2,43	2,43
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,64G-4,68G	94,53	G	2,49	2,49
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		96,7G-6,76G	96,66	G	2,38	2,38
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		97,38G	97,34	G	2,3	2,3
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		96,02G-6,04G	95,95	G	2,39	2,39
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,94G-7,94G	97,89	G	2,4	2,4
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		97,24G-7,24G	97,21	G	2,31	2,31
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,91G-8,92G	98,9	G	2,47	2,47
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		98,19G-8,21G	98,14	G	2,38	2,38
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,96G-8,97G	98,95	G	2,47	2,46
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		98,14G-8,19G	98,05	G	2,46	2,46
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		98,54G	98,5	G	2,38	2,38
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,06G-9,06G	99,04	G	2,45	2,45
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		97,31G-7,35G	97,2	G	2,47	2,47
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		98,41G-8,46G	98,39	G	2,37	2,37
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,42G-8,43G	98,38	G	2,45	2,44
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,33G-9,33G	99,3	G	2,44	2,44
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,93G-9,93G	99,89	G	2,43	2,43
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,49G-9,49G	99,47	G	2,44	2,43
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99,27G-9,26G	99,24	G	2,43	2,42
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		101,62G-1,68G	101,57	G	2,39	2,39
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,73G-9,74G	99,71	G	2,4	2,4
US\$	100	<b>30.04.19</b>	30.A31O	A1ZHYY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,94G-9,94G	99,94	G	3,23	3,23
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,74G-9,73G	99,7	G	2,4	2,4
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		100,48G-0,53G	100,41	G	2,4	2,4
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		107,38G-7,41G	107,23	G	2,98	2,98
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		99,21G	99,17	G	2,4	2,4
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		99,46G-9,47G	99,42	G	2,39	2,39
US\$	100	<b>31.07.19</b>	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,78G-9,78	99,77	G	2,46	2,44
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,7G-9,71G	99,68	G	2,4	2,39
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,83G-9,87G	99,73	G	2,42	2,41
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		102,9G-2,94G	102,75	G	2,98	2,98
US\$	100	<b>30.09.19</b>	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,69G-9,69G	99,68	G	2,49	2,47
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		99,41G-9,43G	99,38	G	2,38	2,38
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		99,09G-9,11G	99,05	G	2,38	2,38
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		99,08G-9,11G	98,99	G	2,44	2,44
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,41G-9,4G	99,4	G	2,53	2,52

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,07G-9,07G	99,06 G	2,49	2,48	
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		97,69G	97,64 G	2,38	2,38	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,555G-7,535G-7,695G-7,66G-7,655G-7,59G-7,685G-7,615G	97,46 G	2,46	2,46	
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,08G-9,07G	99,06 G	2,51	2,5	
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99G-8,98G	98,99 G	2,5	2,5	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		102,02G-2,08G	101,975 G	2,39	2,39	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		103,025G-3,115G	102,95 G	2,49	2,49	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,108G-0,119G	100,08 G	2,44	2,44	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		100,89G-1,005G	100,825 G	2,48	2,47	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		100,5G-0,565G	100,445 G	2,39	2,39	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,146G-0,16G	100,121 G	2,42	2,42	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		100,005G-0,075G	99,91 G	2,37	2,37	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,136G-0,147G	100,111 G	2,43	2,43	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,07G-0,1G	100,03 G	2,35	2,35	
						<b>American Express Co. Floating Rate Notes</b>						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	3,0804999999999998%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,14G-0,13G	100,09 G	3,03	3,02	
						<b>American Express Co. Registered Notes</b>						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		100,86G-1,07G	101 G	2,86	2,86	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		102,36G-2,36G	102,5 G	3,13	3,13	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,15G-9,07G	99,05 G	2,85	2,84	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		99,48G-9,66G	99,47 G	3,09	3,09	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		98,51G-8,82G	98,64 G	3,02	3,02	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		105,26G-5,24G	105,13 G	3,33	3,33	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,75G-1,86G	101,85 G	2,95	2,95	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,95G-9,96G	99,93 G	3,04	3,04	
						<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	2,83	2,82	
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,3151299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,51G-0,51G-0,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,53G	100,53 G	3,16	3,16	
						<b>American Express Credit Corp. Medium - Term Notes</b>						
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,41G-9,41G-9,33G-9,47G-9,46G-9,47G-9,46G-9,46G	99,46 G	2,78	2,76	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,56G-9,55G-9,6G-9,61G-9,7G-9,68G-9,61G-9,62G-9,61G	99,56 G	2,86	2,86	
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,59G-9,57G-9,57G-9,57G-9,54G-9,56G-9,51G-9,53G-9,53G-9,51G-9,51G	99,62 G	2,8	2,79	
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,79G-9,83G	99,82 G	2,82	2,79	
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,53G-9,53G-9,55G-9,55G-9,54G-9,54G-9,53G-9,54G-9,54G-9,54G	99,51 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	<b>American Express Credit Corp. Registered Notes</b> 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,54G-1,59G-1,61G-1,6G-1,6G-1,6G-1,61G-1,62G-1,62G-1,61G	101,59 G		
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 3,03288%, zinsv. v. 14.02.19-13.05.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	2,8	2,79
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,9077500000000001%, zinsv. v. 12.02.19-12.05.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,6G-9,69G	99,59 G	3,12	3,12
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)	S s	100,21G	100,24 G	2,83	2,83
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	101,63G-1,7G	101,58 G	0,39	0,39
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	99,46G-9,46G-9,47G-9,47G-9,47G-9,46G-9,46G-9,47G-9,46G-9,46G	99,45 G	2,7	2,69
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	99,5G-9,63G-9,83G-9,8G-9,89G-9,84G-9,83G	99,69 G	2,96	2,96
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,56G-9,55G	99,48 G	2,85	2,83
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,18G-9,24G	99,11 G	2,85	2,84
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,75G-9,8G	99,81 G	2,78	2,78
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)		101,29G-1,44G	101,1 G	3,34	3,34
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	101,18G-1,28G	101,19 G	0,22	0,22
Euro	1.000	<b>04.09.19</b>	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,75G-0,75G-0,74G-0,74G-0,74G-100,74G/-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,75 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)		101,35G-1,42G	101,38 G	2,83	2,83
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)		102,95G-2,89G	102,91 G	2,95	2,95
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		103,16G-3,16G	103,19 G	0,72	0,72
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		101,9G-2,2G	101,87 G	1,59	1,58
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		101,31G-1,58G	101,28 G	4,03	4,03
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		100,44G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	100,82 G	4,77	4,76
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 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	99,98G-8,3G	99,85 G	5,96	5,96
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	121,02G-1,02G-1,03G-1,07G-1,07G-1,13G-1,13G-1,13G-1,17G	121,02 G	6,81	6,81
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 1,4199999999999999%, zinsv. v. 15.03.19-16.06.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	74,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	74,7 G	2,31	2,31
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	<b>American Tower Corp. Registered Notes</b> 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		100,66G-0,66G	100,59 G	1,26	1,26
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		102,88G-2,88G	102,82 G	3,42	3,42
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		100,72G-0,64G	100,62 G	4,21	4,2



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		98,88G-8,85G-8,85G-8,86G-8,94G-8,94G-8,74G	98,87 G	3,03	3,02
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		99,61G-100,55G-0,63G-0,61G-0,51G-0,51G-0,51G-0,42G	100,52 G	3,05	3,05
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,76G-9,08G-8,99G-9,21G-9,21G	98,99 G	3,65	3,65
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,91G-9,88G	99,97 G	3,01	3
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,04G-0,04G	100,06 G	2,95	2,94
Euro	500	<b>09.07.19</b>	09.07.	A1G6VP	AT0000A0VLS5	<b>Andritz AG Anleihen</b> 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,66G-0,72G-0,72G-0,72G- <b>/100,72G/-0,72G</b> -0,72G-0,72G-0,72G-0,72G-0,72G	100,66 G	0,4	0,4
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		101,62G-1,85-1,75G	101,44 G	1,34	1,34
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		108,76G-8,75G-8,8G-8,78G- <b>/108,78G/-8,77G</b> -8,78G-8,79G-8,8G-8,8G-8,79G	108,76 G	0,47	0,47
Euro	1.000	<b>07.06.19</b>	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,3G-0,28G-0,3G-0,3G- <b>/100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G</b>	100,31 G	0,23	0,23
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,49G-4,48G-4,51G-4,5G- <b>/104,5G/-4,49G</b> -4,49G-4,5G-4,5G-4,51G-4,5G	104,49 G	0,26	0,26
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		104,04G-4,02G-4,01G-3,95G- <b>/103,95G/-3,95G</b> -3,95G-3,94G-3,96G-3,95G	104,01 G	0,35	0,35
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		109,13G-9,54G-9,62G-9,6G- <b>/109,6G/-9,599G</b> -9,59G-9,62G-9,64G-9,65G-9,63G	109,45 G	0,76	0,76
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,04 G	0,38	0,38
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,68G-1,7G-1,68G-1,68G- <b>/101,68G/-1,68G</b> -1,68G-1,7G-1,71G-1,7G-1,7G	101,68 G	3,62	3,61
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		104,05G-3,6G-3,6G- <b>/103,13G/-3,43G</b> -3,98G-3,98G-3,56G-3,18G-3,18G	104,05 G	6,32	6,32
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,43G-3,55G-3,55G-3,55G- <b>/103,55G/-3,55G</b> -3,55G-3,55G-3,55G-3,52G-3,52G	103,55 G	4	4
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,58G-9,64G	99,67 G	2,88	2,88
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		100,72G-0,81G	100,91 G	3,09	3,09
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		99,9G-100,14G	100,07 G	3,66	3,66
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		96,21G-100,75G	96,06 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,59G-8,59G-8,54G-8,52G- <b>98,5G/-8,52G</b> -8,64G-8,54G-8,69G-8,6G-8,9,31G-9,14G-9,25G-9,3G- <b>89,28G</b> //-9,28G-9,36G-9,39G-9,39G-9,51G-9,32G	98,52 G	3,05	3,04
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		89,31G-9,14G-9,25G-9,3G- <b>89,28G</b> //-9,28G-9,36G-9,39G-9,39G-9,51G-9,32G	89,16 G	4,81	4,81
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		96,45G-6,52G-6,51G- <b>96,64G</b> //-6,6G-6,64G-6,69G-6,69G	96,8 G	4,91	4,91
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		102,35G-2,26G-2,27G-2,26G- <b>102,25G/-2,25G</b> -2,31G-2,22G-2,48G-2,35G-2,35G	102,24 G	3,19	3,19
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	<b>Anheuser-Busch InBev S.A./N.V. Bonds</b> 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G	101,49 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,45G-0,45G	100,45 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			98,66G-8,81G	98,79 G	0,24	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,62G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,59 G		
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)		102,4G-2,38G-2,41G-2,4G-2,4G-2,41G-2,41G-2,43G-2,43G-2,43G-2,42G	102,39 G	0,04	0,04
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)		105,09G-5,09G-5,35G-5,31G-5,29G-5,3G-5,36G-4,99G-4,98G	105,16 G	0,64	0,64
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		106,42G-6,46G-6,78G-6,72G-6,7G-6,7G-6,8G-6,87G-6,87G-6,84G	106,44 G	1,19	1,19
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)		108,51G-9,29G-9,14G-9,01G-9,34G-9,31G	108,45 G	2,09	2,09
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		97,4G-7,54G-7,65G-7,64G-7,64G-7,66G-7,68G-7,73G-7,74G-7,11G	97,51 G	2,28	2,28
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		95,88G-6,21G-6,17G-6,09G-6,13G-6,17G-6,29G-6,29G-6,35G	95,95 G	2,67	2,67
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	94,84G-5,35G-5,35G-5,3G-5,28G-5,33G-5,43G-5,47G-5,5G	95,04 G	3,18	3,18
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	100,7G-1,07G	100,71 G	1,01	1,01
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		100,08G-0,22G	99,71 G	1,98	1,98
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)		113,2G-3,2G-3,28G-3,26G- <b>113,26G</b> //-3,26G-3,26G-3,29G-3,3G-3,28G-3,29G	113,22 G	0,39	0,39
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,37G-1,33G-1,33G-1,33G- <b>101,33G/-1,33G</b> -1,33G-1,34G-1,33G-1,32G-1,33G	101,33 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,43G-8,41G-8,43G-8,42G- <b>108,42G/-8,42G</b> -8,42G-8,44G-8,43G-8,43G-8,43G	108,43 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,47G-3,31G-3,34G-3,34G- <b>/103,34G/-3,34GG-</b> 3,34G-3,36G-3,32G-3,32G-3,32G	103,44	G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,76G-4,7G-4,72G-4,75G- <b>/104,74G/-4,75GG-</b> 4,75G-4,75G-4,75G-4,79G-4,79G-4,76G-4,8G	104,75	G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		112,75G- <b>/112,86G/-2,86G</b>	112,74	G	0,79	0,79
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)		102,56G-2,65G	102,56	G	0,13	0,13
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)		99,71G-9,98G	99,67	G	1,5	1,5
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		94,61G-4,6G	94,45	G	4,84	4,84
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		101,42G-1,64G	101,42	G	3,15	3,14
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		100,45G-1,26G	101,32	G	3,87	3,87
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		96,18G-6,5G	95,73	G	4,71	4,71
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		96,86G-7,24G	96,66	G	4,83	4,83
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		98,59G-8,59G	98,59	G	2,98	2,98
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		85,76G-5,77G-5,77G-5,77G-5,79G-6G-6,04G-6,04G-6,04G	86,09	G	4,8	4,8
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC Medium - Term Notes</b> 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		100,42G-0,43G	100,42	G	1,56	1,56
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Intl] Ltd. Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,32G-1,32G-1,34G-1,33G-1,32G-1,32G-1,33G-1,33G-1,34G-1,34G-1,33G	101,32	G		
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,66G-0,66G-0,68G-0,68G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G	100,63	G	0,16	0,16
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		102,48G-2,66G	102,38	G	0,66	0,66
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,47G-0,53G	100,42	G	3,31	3,31
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		109,76G-9,8G-10,05G-9,97G- <b>/110,01G/-9,93GG-</b> 9,95G-9,97G-10,06G-0,04G-0,04G	109,85	G	1,37	1,37
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		100,65G	100,93	G	4,34	4,33
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,25G-2,73G-2,75G-2,74G- <b>/102,76G/-2,73GG-</b> 2,73G-2,76G-2,76G-2,76G-2,76G	102,23	G	0,44	0,44
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		111,82G-1,75G-1,84G-1,8G- <b>/111,82G/-1,822G-</b> 1,82G-1,85G-1,96G-1,89G	111,75	G	0,4	0,4





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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>Apple Inc. Registered Notes</b>						
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		98,68G-8,79G	98,74 G	2,76	2,76	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,96G-9,03G	98,98 G	2,96	2,96	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,54G-8,7G	98,6 G	3,2	3,2	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		97,6G-6,68G	96,34 G	3,98	3,98	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,52G-8,5G-8,58G- <b>98,59G</b> //-8,56G-8,58G- 8,6G-8,57G-8,55G	98,46 G	2,8	2,8	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		99,06G-8,94G-9,18G- 9,12G- <b>99,09G</b> - <b>9,14G</b> - 8,96G-9,19G-9,11G-8,86G	99,36 G	3,96	3,96	
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,58G-7,63G	97,61 G	2,65	2,64	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		95,86G-5,79G	95,64 G	3,12	3,12	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		99,25G-8,72G	98,98 G	3,97	3,96	
US\$	1.000	<b>02.08.19</b>	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,44G-9,55G	99,55 G	2,2	2,2	
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,14G-9,14G-9,16G- 9,15G-9,15G-9,43G-9,14G- 9,41G-9,37G-9,14G	99,39 G	2,87	2,87	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		101,21G-1,26G-1,27G- 1,45G-1,37G	101,23 G	2,97	2,97	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		105,48G-6,6G-6,58G- 6,51G-6,74G-6,38G	106,44 G	4,02	4,02	
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,08G-99,99G-100,07G- 0,06G-0,09G-0,06G-0,01G- 0,09G-0,07G-0,06G	100,02 G	2,7	2,7	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		109,97G-10,09G-0,11G- 0,02G-0,06G-0,09G-0,13G- 0,13G-0,13G	109,85 G	1,97	1,97	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		119,93G-20,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G	119,89 G	2,47	2,47	
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		104,84G-4,86G	104,84 G	2,2	2,19	
A\$	10.000	<b>28.08.19</b>	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,29G-0,27G	100,3 G	2,07	2,05	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,83G-5,99G	105,9 G	0,1	0,1	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		110,88G-1,22G	110,84 G	0,62	0,62	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		102,59G- <b>102,58G</b> - <b>2,6G</b> - 2,7G-2,7G-2,64G-2,63G	102,57 G	2,91	2,91	
US\$	1.000	<b>06.05.19</b>	06.MN	A1ZHWF	US037833AQ39	2,1000000000000001%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,99G-9,98G-9,98G- 9,98G- <b>99,98G</b> - <b>9,98G</b> - 9,98G-9,98G-9,98G-9,98G- 9,98G	99,98 G	2,71	2,67	
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,49G-0,49G-0,54G- 0,52G- <b>100,51G</b> - <b>0,52G</b> - 0,5G-0,48G-0,51G-0,5G- 0,49G	100,46 G	2,62	2,62	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		106,65G-7,88G-7,88G- 7,88G- <b>107,88G</b> - <b>7,88G</b> - 7,8G-7,37G-7,66G-7,5G	107,52 G	4,01	4,01	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,64G- <b>103,68G</b> - <b>3,68G</b>	103,66 G			
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,1G- <b>108,22G</b> - <b>8,31G</b>	108,04 G	0,5	0,5	
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,16G-9,17G-9,16G- 9,18G-9,21G-9,18G-9,18G- 9,14G-9,16G-9,14G	99,16 G	2,68	2,67	
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,66G-8,58G-8,62G- 8,63G-8,66G-8,6G-8,69G- 8,66G-8,65G	98,61 G	2,67	2,67	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,58G-7,58G-7,58G- 7,58G-7,58G-7,67G-7,63G- 7,73G-7,67G-7,64G	97,63 G	2,97	2,97	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		93,03G-3,01G-3,25G- 2,97G-3,21G-2,76G	92,9 G	3,94	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		103,39G-3,48G	103,35 G	0,59	0,59
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258						
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		107,32G-7,26G-7,81G-7,72G-7,65G-7,64G-7,75G-7,92G-7,9G	107,27 G	1,15	1,15
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)		103,84G-3,98G	103,78 G	1,28	1,28
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)		105,87G-5,85G-5,85G-5,85G-5,92G-5,92G-5,92G-5,92G	105,86 G	0,24	0,24
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)		101,73G-101,75G-1,75G	101,73 G	0,11	0,11
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)		105,56G-105,56G-5,56G	107,84 G	0,87	0,87
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	<b>APRR Senior Notes</b> 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		101,68G-1,68G-1,67G-1,67G-101,67G-1,67G-1,67G-1,67G-1,67G	101,68 G		
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,79G-2,78G-2,78G-2,82G-2,81G-2,81G-2,81G-2,81G-2,84G-2,83G	102,79 G	0,4	0,4
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		104,05G-4,02G-4,02G-4,02G-4,05G-4,05G-4,09G-4,19G-4,19G-4,19G	104,04 G	1,44	1,44
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		103,51G-3,51G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,63 G	3,11	3,11
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		113,07G-3,02G-3,02G-3,02G-113,07G-3,07G-3,07G-3,07G-3,07G	113,04 G	3,45	3,45
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	<b>Arcelik A.S. Senior Notes</b> 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,48G-100,47G-0,48G	100,3 G	3,65	3,65
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		100,48G-0,56G	100,52 G	0,8	0,8
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-3,37G-3,37G-3,35G-3,35G-103,36G-3,33G-3,33G-3,32G-3,36G-3,33G-3,35G-3,36G	103,37 G	0,07
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,81G-6,91G-6,92G-6,91G-6,88G-6,96G-6,94G-6,92G-6,92G	106,87 G	0,56	0,56
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,47G-5,45G-5,46G-5,47G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G	105,5 G	0,2	0,2
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		113,79G-3,86G-3,82G-3,55G-3,81G-3,72G-3,36G	113,34 G	5,96	5,95

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	<b>ArcelorMittal S.A. Registered Notes</b> 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,75G-2,75G-2,75G-2,75G- <b>102,75G/-2,75GG</b> -2,77G-2,78G-2,79G-2,55G-2,67G	102,79 G	3,13	3,12
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,28G-7,79G-7,86G-7,83G- <b>107,83G/-7,83GG</b> -7,8G-7,79G-7,83G-7,27G-7,27G	107,96 G	3,56	3,56
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		110,72G-0,42G	110,77 G	5,98	5,98
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		104,45G-4,45G-4,45G-4,45G- <b>104,45G/-4,45GG</b> -4,45G-4,45G-4,45G-4,4G-4,4G	104,53 G	3,06	3,06
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,15G-2,21G	102,12 G	3,09	3,09
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		111,05G-0,68G	111,09 G	4,17	4,17
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,96G-3,19G	102,83 G	4,05	4,05
Euro	1.000	<b>24.06.19</b>	24.MJSD	A1Z3EJ	XS1249494086	<b>Archer Daniels Midland Company Floating Rate Notes</b> 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.15(19), EO-FLR Notes 2015(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G	100,07 G		
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,88G-6,88G-6,88G-6,88G-6,88G-6,92G-6,92G-6,92G-6,92G-6,92G	106,88 G	0,08	0,08
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		104,64G-3,82G-3,81G- <b>103,81G/-3,84G</b> -4,45G-4,48G-4,45G-4,75G	105,18 G	5,22	5,21
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,88G-8,43G-8,64G-8,64G- <b>98,62G/-8,66GG</b> -8,79G-8,99G-8,55G-8,55G-8,63G	99,29 G	6,17	6,17
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,13G-3,11G-3,13G-3,13G- <b>103,13G/-3,13GG</b> -3,28G-3,28G-3,28G-3,28G-3,28G	103,31 G	3,59	3,58
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,06G-3,11G	103,25 G	3,79	3,79
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		102,81G-2,81G-2,81G-2,81G- <b>102,81G/-2,81GG</b> -2,81G-2,81G-2,81G-2,81G	103,05 G	4,59	4,58
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	<b>Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes</b> 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		103,09G-2,82G	103,04 G	2,34	2,34
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,88G-4,88G	104,88 G	3,1	3,1
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		91G-2,55G-2,55G-2,55G-1G-1G-1G-1G-2,55G	93 G	7,15	7,15

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1	07.05.24(19)	07.MN	A1ZJDD	ARARGE03H413	<b>Argentinien, Republik Bonos</b> 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24)		92,14G-2,14G-2,14G-2,14G-2,14G-1,85G-1,85G-2,05G-1,93G-1,93G-1,56G-1,56G	93,14 G	11,27	11,28
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		2,69G-2,69G-2,69G-2,69G- <b>12,69G</b> -2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	2,69 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP			3,08 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	<b>Argentinien, Republik Registered Bonds</b> 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		116,74B	116,7 B	7,2	7,19
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		54,92G-4,92G-4,92G-4,92G- <b>54,92G</b> -4,92G-4,92G-4,92G-4,92G-4,42G-4,42G	54,92 G	8,77	8,77
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		54,33G-4,26G-4,35G- <b>54,24G</b> -4,17G-4,07G-4,06G-3,88G-3,71G-3,66G	54,36 G	8,31	8,3
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999999%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		78,48G	79,73 G	11,63	11,62
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		80,94G-0,09G	81,81 G	10,78	10,77
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		53,36G-3,22G	53,71 G	8,38	8,38
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	88,5G	88,545 G	14,12	14,13
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	79,93G-9,92G-9,83G-9,92G-9,92G-9,81G-9,81G-9,81G-9,28G-9,28G	80,82 G	12,31	12,32
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	11,49	11,5
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		82,44G-2,44G-2,21G-2,12G-2,05G-1,66G-1,44G	82,9 G	9,39	9,39
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		72,33G-2,53G-2,42G-2,42G-2,15G-1,6G-1,81G-1,77G-1,49G-1,33G	72,59 G	10,61	10,59
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		83,85G-3,61G-3,6G-3,64G-3,64G-3,64G-3,61G-3,61G-3,61G-3,31G-3,31G	84,6 G	13,28	13,28
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	91,75 G	8,51	8,5
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	79,24G-8,65G	79,91 G	12,48	12,49
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	74,6G-3,97G	75,33 G	10,83	10,84
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		72,06G-2,06G	72,82 G	10,13	10,13
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		69,57G-9,47G	70,19 G	9,34	9,33
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		79G-7,16G	78,74 G	8,64	8,64
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		71,28G-1,22G	72,46 G	10,42	10,41
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		77,71G-7,62G	78,84 G	11,72	11,72
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		72,43G-2,09G	73,15 G	11,21	11,2
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		71,27G-0,52G	71,51 G	10,27	10,26
DM	1.000	<b>14.11.02</b>	14.11.	130020	DE0001300200	<b>Argentinien, Republik Teilschuldverschreibungen</b> 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,5-T	2,5 -T		
DM	1.000	<b>19.09.16</b>	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G-8G-8G-8G- <b>128G</b> -8G-8G-8G-8G-8G	128 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 18.04.2019		Einheitspreis 17.04.2019		Rendite nach	
												ISMA	B/F
DM	1.000	13.11.26	13.11.	134810	DE0001348100	<b>Argentinien, Republik</b> <b>Teilschuldverschreibungen</b> 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		102,77G-2,75G-2,75G-2,75G- <del>102,75G</del> - <del>2,75GG</del> -2,75G-2,75G-2,75G-2,75G-2,75G	102,75	G	11,16	11,13	
Euro	1.000	<b>26.05.09</b>	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		76-T	76	-T			
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G-8G-8G-8G- <del>128G</del> -8G-8G-8G-8G-8G	128	G			
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V.</b> <b>Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,22G-1,1G-1,48G-1,42G-1,3G-1,3G-1,44G-1,44G-1,41G	111,2	G	2,89	2,89	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		104,6G-4,6G-4,79G-4,79G-4,79G-4,79G-4,6G-4,61G-4,79G	104,86	G	5,43	5,42	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		97,3G-6,96G-6,96G-7G-6,95G-7,05G-7,14G	97,41	G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		112,02G-1,96G	111,95	G			
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,44G-1,43G-1,45G-1,47G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G	101,36	G	1,05	1,05	
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	<b>Arizona Public Service Co.</b> <b>Registered Notes</b> 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,46G-9,54G-9,55G-9,54G-9,61G-9,61G-9,63G-9,63G	99,65	G	2,73	2,72	
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,27G- <del>109,28G</del> - <del>9,29G</del>	109,29	G			
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,86G- <del>109,92G</del> - <del>9,97G</del>	109,88	G	0,01	0,01	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	106,66G-7,15G	106,56	G	0,96	0,96	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		102,86G-3,33G	102,87	G	1,06	1,06	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		109,18G-9,76G-9,72G- <del>109,75G</del> //-9,74G-9,74G-9,77G-9,8G-9,81G-9,81G	109,18	G	0,94	0,94	
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		106,13G-6,13G-6,19G-6,19G- <del>106,19G</del> - <del>6,19G</del> -6,19G-6,19G-6,19G	106,21	G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik</b> <b>Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		110,55G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	110,78	G	5,08	5,08	
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik</b> <b>Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,25	G	4,41	4,39	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	<b>Aroundtown SA Medium - Term Notes</b> 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		97,75G-7,99G	97,74 G	1,37	1,37
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		96,23G-6,48G	96,22 G	2,07	2,07
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		91,5G-1,44G	91,44 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		81,82G-2,57G	82 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		94,51G-4,01G-4,01G-4,01G-94,01G-4,46G-4,46G-4,46G-4,46G-4,46G	94,01 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd. Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,36G-0,38G	100,34 G	0,16	0,16
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	<b>ASB Bank Ltd. Medium - Term Notes</b> 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		101,84G-1,83G	101,73 G	3,3	3,3
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		99,72G-9,7G-9,79G-9,77G-9,76G-9,77G-9,79G-9,82G-9,82G-9,83G	99,69 G	0,16	0,16
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)		101,61G-1,62G	101,6 G	0,33	0,33
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,63G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,78 G	0,24	0,24
	10.000	06.10.26	06.AO	A186V9	XS1496739464	<b>Asian Development Bank (ADB) DWM</b> 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26)	S s	94,13G-4,19G	93,68 G	7,35	7,34
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	97,84G-7,85G	97,87 G	7,4	7,38
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	2,63	2,63
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		99,99G-9,99G	99,99 G		
US\$	1.000	<b>16.08.19</b>	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,27G-9,51G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,52 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)		94,42G-4,21G-4,42G-4,4G-4,32G-4,58G-4,5G-4,48G	94,3 G	2,6	2,6
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		104,74G	104,77 G	1,1	1,1
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		98,79G-8,84G-8,84G-8,89G-8,88G-8,89G-8,85G-8,84G-8,88G-8,86G-8,85G	98,79 G	2,44	2,44
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		106,18G-6,18G	106,17 G	2,22	2,22
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,51G-8,54G-8,58G-8,58G-8,57G-8,56G-8,55G-8,57G-8,56G-8,56G	98,51 G	2,46	2,46
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		103,35G-3,35G	103,45 G	2,07	2,07

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,7G-9,7G-9,7G-9,7G- <b>/99,7G</b> /-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G	99,7 G	3,08	3,07
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,93G-8,95G-8,95G- 8,95G- <b>98,95G</b> -8,95G- 8,96G-8,95G-8,95G-8,95G- 8,95G	98,94 G	2,56	2,56
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,8G-8,83G-8,83G-8,85G- 8,84G-8,84G-8,83G-8,83G- 8,84G-8,83G	98,81 G	2,53	2,53
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		99,78G-9,77G		2,43	2,43
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	<b>Asian Development Bank (ADB) Registered Bonds</b> 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,75G-3,75G-3,76G- 3,76G- <b>/103,76G</b> -3,76GG- 3,76G-3,76G-3,76G-3,76G- 3,76G	103,78 G	1,85	1,85
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,75G-8,75G-8,78G- 8,78G- <b>/108,78G</b> -8,78GG- 8,78G-8,78G-8,78G-8,78G- 8,78G	108,81 G	1,86	1,86
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	<b>Asian Development Bank (ADB) Registered Notes</b> 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		99,23G-9,25G	99,19 G	2,44	2,44
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G- 9,23G-9,23G-9,23G	99,22 G	2,08	2,08
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,73G-7,73G-7,69G- 7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G	97,56 G	2,57	2,56
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		113,08G- <b>/113,17G</b> -3,24G	113,04 G	0,34	0,34
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V. Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		105,66G-5,95G-5,96G- 5,92G-5,92G-6,09G-6,06G- 6,04G	105,68 G	0,85	0,85
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		113,14G-3,05G	113,02 G	4,29	4,29
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		104,77G-4,94G	104,77 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		110,79G- <b>/110,75G</b> -0,75G	110,78 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,34788%, zinsv. v. 19.02.19-16.05.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,33G-9,17G	99,43 G	3,6	3,6
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,44G-0,45G	100,4 G	0,03	0,03
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	101,66G-1,67G-1,79G- 1,73G-1,76G-1,75G-1,81G- 1,85G-1,85G	101,65 G	0,38	0,38
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)	S s	101,71G-2,11G	101,67 G	1	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	<b>AstraZeneca PLC Medium - Term Notes</b> 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		102,21G-2,25G	102,21 G		
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC Registered Notes</b> 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)		99,21G	99,23 G	2,92	2,91
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			101,94G-2,08G	101,73 G	3	3
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			103,78G	103,84 G	3,57	3,57
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			103,15G-3,61G	101,5 G	4,2	4,2
Euro	1.000	<b>04.06.19</b>	04.MJSD	A1VHHJ	XS1144084099	<b>AT &amp; T Inc. Floating Rate Notes</b> 0,271%, zinsv. v. 04.03.19-03.06.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,05G-0,05G-0,05G-0,05G- <b>/100,06G/-0,06G-0,06G-0,06G</b>	100,06 G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,77G-10,17G-0,35G-0,29G-0,22G-0,45G-0,32G	109,98 G	5,51	5,51
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			118,89G-9,29G-9,29G-9,29G-9,29G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	119,59 G	5,02	5,02
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		117,26G-8,02G-8,02G-8,02G-8,02G-8,02G-8,8G-8,8G-8,8G-8,8G	118,22 G	4,99	4,99
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		112,84G-2,88G-3,05G-3,02G	115,58 G	5,38	5,38
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		96,11G-6,16G-6,42G-6,36G-6,35G-6,26G	96,39 G	4,84	4,84
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		95,78G-5,79G-6,04G-6,06G-6,23G-4,02G-5,77G-6,01G-5,94G-5,88G	95,84 G	4,82	4,82
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		101,71G-1,84G	101,78 G	3,11	3,11
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		102,56G-2,67G	102,52 G	3,71	3,71
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,12G-3,63G-4,01G-4,01G-4,26G-4,13G-4,26G-3,49G-3,66G	103,86 G	4,94	4,94
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		114,32G-3,68G-3,97G-3,92G-3,77G-3,98G-3,59G-3,64G	113,49 G	5,02	5,02
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		105,17G-5,11G-5,24G-5,21G-5,13G-5,09G	105,09 G	3,35	3,35
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		102,29G-2,31G-2,41G-2,42G-2,39G-2,36G-2,41G-2,38G-2,38G	102,03 G	3,52	3,52
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,62G-0,57G-0,62G-0,63G-0,6G-0,73G-0,59G-0,72G-0,72G-0,72G	100,61 G	2,96	2,96
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		102,7G-2,82G-2,89G-2,92G-2,88G-2,82G-2,77G-2,86G-2,58G-2,54G	102,7 G	3,26	3,26
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,1G-2,9G-3,09G-3,08G-3,02G-3,18G-2,94G-3,12G-3,1G-3,06G	103,1 G	3,83	3,83
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		106,71G-6,47G-6,6G-6,64G-6,61G-6,71G-6,84G-6,75G-6,94G-6,96G	106,71 G	4,72	4,72
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		109,01G-8,72G-8,96G-8,95G-8,92G-8,94G-8,66G-9,31G-9,21G-8,75G	109,01 G	4,93	4,93
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		110,78G-0,75G	110,41 G	5,12	5,12
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		105,84G-5,84G	105,8 G	2,72	2,72

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	<b>AT &amp; T Inc. Registered Notes</b> 3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,06G-0,18G-0,23G- <b>/100,23G</b> //-0,21G-0,36G- 0,32G-0,22G	100,23 G	2,94	2,94
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		116,85G-7,44G-7,44G- <b>/117,36G</b> //-7,36G-7,29G- 7,4G-7,44G-7,44G-7,27G	117,23 G	3,8	3,79
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,04G-2,09G	102,08 G	2,95	2,95
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		98,55G-8,79G-8,86G- 8,85G- <b>98,84G</b> - <b>8,85G</b> G- 8,9G-8,93G-8,9G-8,9G	98,84 G	2,97	2,97
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		113,75G-3,63G-3,79G- 3,79G- <b>113,83G</b> - <b>3,83G</b> G- 3,83G-3,83G-3,83G-3,83G- 3,83G	113,6 G	2,35	2,35
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,6G-7,6G-7,69G-7,69G- 7,64G- <b>107,65G</b> - <b>7,65G</b> G- 7,64G-7,66G-7,68G-7,68G- 7,68G	107,61 G	0,5	0,5
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		93,39G-3,48G	93,83 G	4,85	4,85
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		106,19G-6,16G-6,18G- 6,2G- <b>106,19G</b> - <b>6,2G</b> G- 6,19G-6,19G-6,16G-6,21G- 6,16G	106,19 G	0,31	0,31
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,24G-6,22G-6,26G- 6,26G- <b>116,39G</b> - <b>6,39G</b> G- 6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G	116,23 G	0,94	0,94
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		102,41G-2,55G-2,6G-2,6G- <b>102,6G</b> //-2,6G-2,85G- 2,85G-2,85G-2,85G-2,85G	102,62 G	3,29	3,29
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		100,28G-99,87G-9,86G- <b>99,67G</b> //-9,31G-9,42G- 9,45G-9,64G-9,42G	99,67 G	4,9	4,9
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,66G-3,6G-3,65G- 3,65G-3,62G- <b>103,65G</b> - 3,64G-3,64G-3,66G-3,66G- 3,67G-3,66G	103,61 G	0,26	0,26
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		107,76G-8,05G-7,98G- 7,98G- <b>108,11G</b> - <b>8,41G</b> G- 8,4G-8,37G	107,53 G	1,73	1,73
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,6G-9,54G	99,54 G	2,87	2,86
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,09G-0,07G-0,12G- 0,1G-0,1G-0,12G-0,11G- 0,19G-0,17G-0,16G	100,05 G	2,97	2,97
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		99,44G-9,6G	99,22 G	3,5	3,5
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		98,99G-9,19G	99,01 G	4,62	4,62
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		99,16G-9,44G	99,25 G	4,84	4,84
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,42G-8,34G-8,46G- 8,43G- <b>108,53G</b> - <b>8,53G</b> G- 8,54G-8,55G-8,58G-8,62G- 8,62G	108,35 G	0,61	0,61
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		109,03G-8,88G-9,17G- 9,17G- <b>109,37G</b> - <b>9,39G</b> G- 9,63G-9,63G-9,63G	108,89 G	2,59	2,59
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,28G-3,4G	103,26 G	0,51	0,51
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		98,28G-8,96G	98,2 G	2,53	2,53
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		101,48G-1,75G	101,52 G	2,64	2,64
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		101,78G-1,78G	101,63 G	4,14	4,13
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		103,18G-2,83G	103,25 G	5,02	5,02
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,86G-2,58G	102,63 G	4,07	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	<b>AT &amp; T Inc. Registered Notes</b> 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		102,61G-2,61G	102,15 G	4,7	4,7
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	<b>AT &amp; T Inc. Senior Notes</b> 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,68G-2,7G-2,69G-2,69G- <b>102,69G/-2,69GG-</b> 2,69G-2,69G-2,69G-2,69G-2,69G	102,69 G	0,2	0,2
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		97,89G-7,89G	97,89 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>ATF Netherlands B.V. Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		101,44G-1,76G	101,44 G	1,6	1,6
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>ATF Netherlands B.V. Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		101,99G-2,04G	101,99 G	1,1	1,1
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		104,95G-5,04G	105 G	0,8	0,8
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		99,26G-9,05G	99,25 G	0,76	0,76
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,01G- <b>109,01G/-9,01G</b>	109 G	0,15	0,15
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	<b>Atmos Energy Corp. Registered Notes</b> 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		104,7G-4,82G	104,42 G	4,06	4,06
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		109,27G-9,13G-9,17G-9,19G- <b>109,19G/-9,27GG-</b> 9,27G-9,27G-9,27G-9,27G-9,27G	109,34 G	4,62	4,62
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		107,03G-7,14G-7,37G-7,35G- <b>107,35G/-7,39GG-</b> 7,4G-7,41G-7,41G	107,34 G	1,43	1,43
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	<b>Auchan Holding S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		103,75G-3,75G-3,73G-3,73G- <b>103,8G/-3,8G--3,8G-</b> 3,83G-3,81G-3,81G-3,81G	103,81 G	1,29	1,29
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,91G-3,93G-3,99G-3,97G- <b>103,95G/-3,94GG-</b> 3,95G-3,97G-3,98G-3,98G-3,97G	103,94 G	1,21	1,21
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,09G-2,08G-2,08G-2,09G- <b>102,09G/-2,09GG-</b> 2,08G-2,09G-2,09G-2,09G-2,1G	102,08 G	0,69	0,69
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,15G-5,13G-5,31G-5,24G- <b>105,26G/-5,25GG-</b> 5,26G-5,26G-5,35G-5,35G-5,35G	105,15 G	0,98	0,98
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,1G-1,4G	101,02 G	3,5	3,5

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		111,34G-1,34G-1,34G-1,34G-1,34G-1,39GG-1,39G-1,39G-1,39G-1,39G-1,39G	111,33 G	0,59	0,59
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,92G-1,93G-1,91G-1,96G-1,94G-1,94GG-1,94G-1,94G-1,95G-1,97G-1,97G	111,92 G		
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)		101,47G-1,45G-1,46G-1,46G-1,46G-1,46GG-1,46G-1,46G-1,46G-1,46G-1,46G	101,47 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)		110,95G-0,95G-1,03G-1,02G-1,09GG-0,99G-0,99G-0,99G-1,02G-1,06G-1,06G	110,91 G	0,15	0,15
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)		100,39G-1,00GG-0,44G	100,44 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,35G-1,38G-1,37G-1,38G-1,37G-1,36G-1,36G-1,36G-1,36G-1,37G	101,39 G	2	2
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		101,54G-1,54G	101,55 G	2,12	2,12
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	3,0800000000000001%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,29G-1,29G	101,29 G	2,53	2,52
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,093%, zinsv. v. 29.01.19-28.04.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,13G-1,00GG-0,17G	100,17 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	100,13G-0,15G	100,06 G	0,73	0,73
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,48G	101,44 G	0,24	0,24
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,7G-0,73G-0,73G-0,73G-0,73G-0,73GG-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G	2,1	2,09
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,759G-1,759G-1,759G-1,759G-1,759GG-1,759G-1,759G-1,759G-1,759G-1,759G	101,779 G	1,99	1,98
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,03G-5,03G-4,98G-5,01G-1,05GG-5,01G-5,01G-5,01G-5,01G-5,01G	104,9 G	2,12	2,12
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,94G-2,03G-2,03G-2,03G-1,98G-2,03GG-2,03G-2,03G-2,03G-2,04G-1,98G	102,04 G	2,14	2,13
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,9G-4,9G-4,89G-4,94G-1,04GG-4,93G-4,93G-4,93G-4,96G-4,96G-4,94G	105 G	2,19	2,19
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,81G-1,79G-1,8G-1,8G-1,8G-1,8GG-1,8G-1,8G-1,8G-1,8G-1,8G	101,78 G	2,16	2,15
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,44G	101,42 G	2,34	2,34

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,6500000000000004%, zinsv. v. 18.02.19-16.05.19, 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)		102,85G-2,85G	102,86 G	4,25	4,25
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,69	3,69	
Euro	1.000	<b>10.09.19</b>	10.09.	A1AL99	XS0450880496	<b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b> 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		101,93G-1,94G-1,94G-1,94G- <del>101,94G</del> - <del>1,93GG</del> -1,93G-1,94G-1,94G-1,93G-1,93G	101,95 G	0,02	0,02
US\$	1.000	<b>23.09.19</b>	23.MJSD	A189KT	US05252BCS60	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes</b> 3,2614999999999998%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	2,7	2,68
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,76G-1,76G-1,81G-1,85G- <del>111,85G</del> - <del>1,83GG</del> -1,84G-1,87G-1,9G-1,9G-1,9G	111,77 G	0,4	0,4
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)		105,3G-5,26G-5,26G-5,27G-5,33G- <del>105,44G</del> -5,44G-5,44G-5,44G-5,44G-5,44G	105,33 G	0,73	0,73
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	<b>Australia, Commonwealth of... Loan</b> 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,84G-2,83G-2,85G-2,85G-2,83G-2,83G-2,85G-2,85G	102,85 G	1,55	1,55
A\$	1.000	15.05.21	15.MN	A0TJ11	AU000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,6G-8,57G-8,57G-8,59G- <del>108,59G</del> - <del>8,58GG</del> -8,58G-8,58G-8,59G-8,61G-8,62G	108,6 G	1,49	1,49
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	113,44G-3,45G-3,5G-3,51G- <del>113,51G</del> - <del>3,51GG</del> -3,5G-3,5G-3,51G-3,53G-3,53G	113,5 G	1,45	1,45
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	105,7G-5,7G-5,79G-5,79G-5,79G-5,77G-5,79G-5,75G-5,75G	105,76 G	1,55	1,55
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,53G-5,52G-5,59G-5,6G- <del>115,6G</del> - <del>5,58GG</del> -5,58G-5,59G-5,6G-5,6G-5,6G	115,59 G	1,47	1,47
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	121,64G-1,56G-1,81G- <del>121,78G</del> - <del>1,75G</del> -1,67G-1,7G-1,92G-1,57G	121,46 G	1,84	1,84
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	111,81G-2,06G-2,08G- <del>112,03G</del> - <del>1,88G</del> -1,93G	111,74 G	1,94	1,94
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	109,08G-9,06G-9,22G-9,21G-9,2G-9,16G-9,18G-9,2G-9,2G	109,05 G	1,64	1,64
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	128,96G-8,78G-9,4G-9,36G- <del>129,34G</del> - <del>9,28GG</del> -9,13G-9,13G-9,15G-9,45G-9,36G-9,23G	128,85 G	2,09	2,09

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,58G-0,57G-0,56G-0,56G- <del>100,56G/-0,56GG-</del> 0,56G-0,56G-0,56G-0,58G-0,58G	100,59 G	1,57	1,56
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		116,39G-6,35G-6,58G- <del>116,54G/-</del> 6,52G-6,47G-6,65G-6,65G-6,36G	116,32 G	1,76	1,76
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	121,17G-1,24G	121,18 G	2,31	2,31
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	107,12G-6,98G-7,43G-7,43G-7,43G-7,29G-7,29G-7,22G-7,57G-7,57G-7,18G	106,93 G	2,23	2,23
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	102,8G-2,73G-2,97G-2,95G-2,87G-2,86G-3,08G-3,07G-2,77G	102,67 G	1,93	1,93
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		108,49G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,41 G	2,6	2,6
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		101,35G-1,35G-1,41G-1,4G-1,39G-1,4G-1,4G-1,38G	101,39 G	1,47	1,47
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		102,68G-2,65G	102,75 G	1,49	1,49
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	107,1G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	106,96 G	1,95	1,95
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	106,75G-6,77G	106,74 G	1,9	1,9
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	113,92G-3,72G-4,26G-4,26G-4,3G-4G-4,5G-4,47G-4,23G	114,02 G	2,37	2,37
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	100,32G-0,32G-0,35G-0,35G-0,35G-0,34G-0,35G-0,37G-0,38G-0,34G	100,35 G	1,54	1,53
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	<b>Australian Postal Corp. Medium - Term Notes</b> 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,359G-4,359G-4,349G-4,349G- <del>104,349G/-4,349GG-</del> 4,349G-4,349G-4,349G-4,349G-4,349G-4,349G	104,379 G	2,15	2,14
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		101,29G	101,34 G	0,01	0,01
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		120,77G-0,79G-0,78G-0,78G-0,78G- <del>120,93G/-</del> 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	120,79 G	0,1	0,1
Euro	1.000	<b>08.07.19</b>	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		100,84G-0,84G-0,84G-0,84G- <del>100,84G/-0,84GG-</del> 0,84G-0,84G-0,84G-0,84G-0,84G	100,85 G	0,28	0,28
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		123G-2,88G-3,4G-3,44G- <del>123,41G/-</del> 3,41G-3,41G-3,48G-3,68G-3,61G-3,61G	122,99 G	0,84	0,84
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		123,95G-3,95G-3,74G-4,36G- <del>124,28G/-4,27GG-</del> 4,3G-4,33G-4,47G-4,51G	123,77 G	0,9	0,9
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,26G-3,27G-3,27G-3,27G- <del>103,27G/-3,27GG-</del> 3,27G-3,27G-3,28G-3,27G-3,27G	103,28 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		103,38G-3,38G-3,38G-3,38G- <b>103,38G/-3,38GG-3,38G-3,38G-3,38G-3,38G</b>	103,38	G		
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,43G-6,76G 93,07G	96,72 92,9	G G	4,2 4,85	4,2 4,85
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	103,8G-3,76G-4,02G-3,97G-3,94G-3,94G-4,07G-4,08G	103,74	G	0,53	0,53
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		104,03G-4,04G-4,04G-4,04G- <b>104,04G/-4,04GG-4,04G-4,04G-4,04G-4,04G</b>	104,04	G		
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)		110,4G-0,37G-0,37G-0,37G- <b>110,42G/-0,42GG-0,42G-0,42G-0,42G-0,42G</b>	110,38	G	0,08	0,08
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		112,35G-2,33G-2,46G-2,42G- <b>112,42G/-2,41GG-2,41G-2,45G-2,48G-2,49G-2,47G</b>	112,35	G	0,29	0,29
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	<b>Avantor Inc. Registered Notes</b> 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		106,08G-6,18G	106,11	G	3,52	3,52
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		100,38G-0,64G	100,38	G	1,14	1,14
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		100,11G-0,3G	100,19	G	3,83	3,83
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	<b>Avinor AS Medium - Term Notes</b> 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)		103,67G-4,03G 103,27G-3,29G-3,29G-3,29G- <b>103,37G/-3,37GG-3,37G-3,37G-3,37G-3,37G</b>	103,66 103,3	G G	0,72	0,72
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,27G-1,34G-1,34G-1,34G-1,34G-1,34G-1,54G-1,31G-1,34G-1,34G-1,35G-1,35G	101,52	G	5,18	5,18
Euro Euro	1.000 1.000	30.01.26 30.01.26	30.JJ 30.JJ	A2RSLY A2RSLZ	XS1889107931 XS1889108152	<b>Avis Budget Finance PLC Registered Notes</b> 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		103,65G-3,65G 101,79G-3,85G	103,59 103,25	G G	4,17 4,13	4,17 4,13
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		100,82G-0,8G-0,92G-0,88G-0,87G-0,88G-0,94G-0,94G-0,93G	100,81	G	0,42	0,42
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		104,5G-4,76G	104,5	G	1,28	1,28

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		116,97G-6,93G-7,04G-7,04G- <del>117,05G</del> - <del>7,04GG</del> -7,04G-7,1G-7,1G-7,1G	116,99 G	4,9	4,9
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		105,03G-5,03G	105,02 G	3,09	3,09
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		107,51G-7,58G-7,63G-7,63G- <del>107,75G</del> - <del>7,74GG</del> -7,75G-7,78G-7,83G-7,84G-7,82G	107,55 G	3,41	3,41
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	<b>Avon Products Inc.</b> <b>Registered Bonds</b> 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		101,3G-1,07G	101,45 G	5,42	5,4
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		93,4G-3,4G	93,4 G	9,89	9,89
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc.</b> <b>Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		97,68G-7,79G	97,71 G	7,81	7,81
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF</b> <b>OFM</b> 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,63 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		101,47G-1,75G	101,51 G	0,21	0,21
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		105,81G-5,81G-5,81G-5,81G- <del>105,81G</del> - <del>5,81GG</del> -5,81G-5,81G-5,81G-5,81G-5,81G	105,81 G		
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,88G-0,92G-0,92G-0,92G- <del>100,92G</del> - <del>0,92GG</del> -0,92G-0,92G-0,91G-0,91G-0,92G	100,92 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	<b>AXA Equitable Holdings Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		102,41G-2,42G	102,35 G	3,27	3,27
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		97,97G-8,21G	97,78 G	5,18	5,19
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		104,15G	104,31 G	0,65	0,65
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,1200000000000001%, zinsv. v. 29.01.19-28.04.19, EO-FLR Med.-T. Nts 03(13/Und.)		73,71G- <del>73,71G</del> - <del>4,22G</del>	73,71 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,89%, zinsv. v. 02.03.19-01.06.19, EO-FLR Med.-T. Nts 03(08/Und.)		71,5G- <del>71,5G</del> - <del>1,5G</del>	71,24 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		100,6G-0,6G	100,6 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		70,23G- <del>70,37G</del> - <del>0,37G</del>	70,23 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,52 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		102G- <del>102G</del> - <del>2G</del>	102 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	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)		107,85G-8,1G-8,02G-7,99G-7,99G-8,05G-8,14G-8,13G-8,13G	107,84 G	2,95	2,95
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)		102,69G-2,51G-2,45G-2,45G-2,45G-2,58G-2,41G-2,41G-2,41G-2,38G	102,69 G	5,03	5,03
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)		104,67G-4,69G	104,45 G	3,01	3,01
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)		104,94G-4,92G-4,93G-4,93G- <del>104,93G</del> - <del>4,93GG</del> -4,93G-4,93G-4,94G-4,94G	104,93 G	4,87	4,87



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,92G-5,96G-6,1G-6,07G- <b>116,08G/-6,04GG</b> -6,03G-6,06G-6,08G-6,08G-6,05G	116,02 G	4,07	4,07
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.)		108,87G-8,8G-8,8G-8,8G- <b>/108,8G//</b> -8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	108,87 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,57G- <b>/109,55G/-9,54G</b>	109,55 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A. Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		91,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	91,32 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,07G-9,08G-9,09G-9,11G- <b>/99,09G/-9,14GG</b> -9,12G-9,12G-9,11G	99,1 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		104,13G-3,89G	103,98 G	3,03	3,03
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch] Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,57G-9,57G-9,62G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,52 G	3,69	3,69
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,22G-3,2G-3,2G-3,2G- <b>/113,26G//</b> -3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	113,19 G	0,1	0,1
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		130,89G-0,91G	130,84 G	0,79	0,79
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,9G-3,88G-3,89G-3,89G- <b>/103,89G/-3,89GG</b> -3,89G-3,89G-3,89G-3,89G-3,89G	103,9 G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	<b>AYT Cédulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	102,55G-2,54G-2,54G-2,52G- <b>/102,52G/-2,52GG</b> -2,52G-2,52G-2,53G-2,54G-2,53G	102,55 G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	<b>B &amp; G Foods Inc.[New] Guaranteed Notes</b> 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,4 G	4,99	4,98
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp. Floating Rate Medium -Term Notes</b> 0,192%, zinsv. v. 18.02.19-15.05.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,98G-100,15G	99,97 G	0,13	0,13
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	<b>B.A.T. Capital Corp. Floating Rate Notes</b> 3,28288%, zinsv. v. 14.02.19-13.05.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,34G-8,34G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,27G-8,21G-8,21G	98,34 G	4,79	4,77
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,5637500000000002%, zinsv. v. 15.02.19-14.05.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		100,13G-94,36G-4,36G-4,36G-4,39G-4,4G-4,4G-4,4G-4,36G-4,36G	94,36 G	5,55	5,54

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-8,16G-8,17G-8,17G-8,17G-8,22G-8,24G-8,19G-8,19G	98,15 G	3,76	3,75
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,07G-4,42G-4,45G-5,1G-5,18G-5,15G-5,14G	95 G	4,4	4,4
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,9G-3,9G-5,62G-5,62G-5,62G-5,62G-5,9G-6,07G-6,07G	95,94 G	4,09	4,09
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		90,76G-0,76G-0,76G-0,76G-0,76G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	91,43 G	4,9	4,89
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		89,77G-90,16G-0,1G-0,26G-0,26G-0,21G-0,21G-0,21G-0,32G-0,32G	90,1 G	5,28	5,28
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		74,48G-3,48G-3,62G-4,08G-4,13G-3,85G	74,48 G	6,7	6,7
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		98,98G-8,98G	99 G	3,12	3,11
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		98,02G-8,16G	97,95 G	3,38	3,38
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		94,35G-4,43G	94,35 G	4,41	4,41
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		89,68G	89,54 G	5,34	5,34
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,13G-2,27G	102,13 G	0,62	0,62
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,32G-9,56G	99,57 G	3,17	3,16
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	101,82G-1,88G	101,85 G	0,38	0,38
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)		97,91G-7,91G	97,75 G	2,47	2,47
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,8G-8,83G-8,83G-8,84G- <del>108,81G-8,8G--</del> 8,8G-8,8G-8,8G-8,82G-8,8G	108,82 G	0,07	0,07
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,79G-4,8G-4,82G-4,82G- <del>104,82G-4,82GG-</del> 4,82G-4,82G-4,8G-4,81G-4,81G	104,82 G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,5G-8,52G-8,52G-8,53G- <del>108,53G-8,55GG-</del> 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,54 G	0,25	0,25
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,91G-6,94G-7,02G-6,99G- <del>106,99G-6,99GG-</del> 6,99G-7,01G-7,02G-6,99G-6,98G	106,99 G	0,48	0,48
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,02G-9,08G-9,07G-9,07G- <del>109,17G-9,17GG-</del> 9,17G-9,18G-9,18G-9,18G-9,18G	108,93 G	1,14	1,14
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)		108,91G-8,93G-9,34G-9,23G- <del>109,28G-9,25GG-</del> 9,29G-9,43G-9,46G-9,5G-9,44G	108,84 G	2,06	2,06
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)		101,04G-1,18G	101,02 G	0,61	0,61
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)		96,74G-7,03G	96,73 G	1,65	1,65
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		81,7G-2G	81,61 G	3,01	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd.</b> <b>Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		74,4G-5,99G	76,74	G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd.</b> <b>Nachrangige Anleihen</b> 1,0700000000000001%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		75,4G-7,49G	77,49	G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		102,11G-1,96G-2,17G-2,17G- <b>102,16G/-2,17G</b> -2,15G-2,15G-2,17G-2,25G-2,24G	102,11	G	1,08	1,08
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		95,69G-5,65G	95,5	G	5,68	5,68
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,07G-6,21G-6,2G- <b>106,22G/-6,24G</b> -6,24G-6,27G-6,32G-6,3G-6,3G	106,08	G	1,2	1,2
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		107,97G-7,98G-8G-7,99G-7,99G-7,99G-8G-8G-8G	108	G	5,97	5,97
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,8G-0,83G-0,83G-0,86G- <b>100,87G/-0,87G</b> -0,93G-0,93G-0,93G-0,93G-0,93G	100,86	G	4,52	4,51
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		100,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,35G-0,31G-0,33G-0,33G-0,35G	100,26	G	3,42	3,42
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		114,03G-4,32G-4,33G-4,18G-4,21G-4,23G-4,25G-4,33G-4,33G-4,32G	114,13	G	1,2	1,2
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		122,36G-2,24G-2,38G-2,38G-2,33G- <b>122,36G/-2,33G</b> -2,33G-2,35G-2,38G-2,38G-2,44G-2,44G	122,21	G	0,14	0,14
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,51G-5,51G-5,5G-5,5G-5,5G- <b>105,5G/-5,5G</b> -5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,5G	105,5	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,6G-6,6G-6,59G-6,59G-6,6G- <b>106,6G/-6,59G</b> -6,59G-6,59G-6,6G-6,6G-6,6G-6,6G	106,6	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		103,38G-3,61G-3,6G-3,6G-3,68G-3,68G-3,68G	103,19	G	0,38	0,38
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102G-2,34G-2,4G-2,43G-2,41G-2,41G-2,41G-2,35G-2,37G-2,39G-2,44G	102,35	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,68G-4,69G-4,72G-4,74G- <b>114,72G/-4,72GG-</b> 4,72G-4,72G-4,72G-4,74G-4,76G-4,77G	114,68 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,79G-0,8G-0,9G- <b>110,9G/-</b> 0,89G-0,96G-0,97G-0,96G	110,8 G	0,11	0,11
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,55G-2,54G	102,5 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,56G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,56 G	0,08	0,08
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,91G-1,91G	101,92 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		101,92G-1,93G	101,92 G	1,04	1,04
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,52G-1,56G	101,52 G	0,05	0,05
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,62G-0,62G	100,61 G	0,56	0,56
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		110,17G-0,27G	110,11 G	2,06	2,06
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		68,5G-70G-0G-0G- <b>70G/-</b> 0G-0G-0G-0G-0G-0G-0G	70 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.)		111,48G-1,5G	111,48 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.)		91,25G	91,14 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	103,27G-3,28G	103,29 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.)		100,43G-0,52G	100,47 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		102,12G-2,02G	102,12 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		94,82G-4,94G	94,8 G	0,53	0,53
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch]</b> <b>Registered Subordinated Notes</b> 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,2G-3,17G	103,07 G	4,02	4,01
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Português S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,66G-1,68G	101,65 G	0,21	0,21
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Português S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		99,05G-9,05G	98,99 G	4,63	4,63
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		92,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	92,4 G	9,06	9,05
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		97,25G-7,25G	97,25 G	9,51	9,49
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		102,1G-2,22G	102,06 G	0,19	0,19

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		102,39G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,29	G	0,68	0,68
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		100,67G-0,66G	100,66	G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,3G-1,29G-1,29G-1,29G-1,29G-1,29G	101,3	G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,62G-2,59G-2,62G-2,62G-102,62G-2,62GG-2,62G-2,62G-2,63G-2,63G-2,63G	102,61	G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,25G-9,69G	99,74	G	0,96	0,96
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A. Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		105,9G-5,9G	105,9	G	0,36	0,36
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		107,55G-7,45G	107,54	G	4,41	4,4
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		98,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	98,23	G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,61G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	97,65	G	0,82	0,82
sfrs	5.000	20.06.19	20.06.	A1ZAMN	CH0229751927	<b>Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes</b> 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,3G-0,3G	100,31	G	0,56	0,56
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,18G-2,18G	102,18	G	4,32	4,32
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		106,06G-5,85G	106,09	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		109G-9G	109	G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	<b>Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes</b> 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	0,01G-0,01G-0,01G-0,01G-10,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01	G	491,45	368,95
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		101,605G-1,83G-1,83G-1,83G-1,84G-1,83G-1,83G-1,84G-1,84G-1,815G	101,84	G	4,39	4,39
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,89G-2,89G-2,89G-2,89G-2,89G-102,89G-2,89GG-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,89	G	3,08	3,07

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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
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Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cédulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		103,89G-3,99G-4,01G-4,01G- <b>/104,02G/-4,01GG-</b> 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	104,02	G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		124,15G-4,11G-4,32G-4,24G-4,24G- <b>/124,25G/-</b> 4,25G-4,26G-4,28G-4,36G-4,34G-4,36G	124,06	G	0,25	0,25
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,04G-8,05G-8,23G-8,22G-8,26G-8,33G-8,34G-8,33G	108,04	G	0,25	0,25
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,9G-2,91G-2,94G-2,93G-2,93G-2,95G-2,96G-2,96G-2,96G	102,9	G		
Euro	100.000	<b>08.10.19</b>	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		(ausg)				
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		105,36G- <b>/105,5G/-5,51G</b>	105,37	G	0,14	0,14
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		112,79G- <b>/113,1G/-3,1G</b>	112,64	G	1,08	1,08
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,26G-4,33G	104,26	G	0,18	0,18
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,76G-2,74G	102,75	G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		100,4G-0,55G-1,61G-1,61G-1,64G-0,4G-0,4G-0,4G-1,67G	101,56	G	0,34	0,34
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,71G-1,76G	101,68	G	0,81	0,81
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,2G-3,2G-3,19G-3,2G-3,19G- <b>/103,19G/-3,19GG-</b> 3,19G-3,19G-3,17G-3,17G-3,16G	103,2	G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,02	G	0,29	0,29
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	<b>Banco Santander S.A. Subordinated Bonds</b> 5 3/4%, EO-Secs 2004(09/Und.)		102,1G-2,1G-2,1G- <b>/102,1G/-</b> 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,1	G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		109,66G-9,93G	109,67	G	1,72	1,72
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		108,4G-8,58G	108,4	G	1,92	1,92
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,2G	105,2	G	1,57	1,57
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	<b>Banco Santander S.A. Subordinated Notes</b> 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,65G-1,65G	101,65	G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		66G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	66,5	G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		108,9G-8,9G	108,9	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.)		99,4G-9,4G	99,15	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.)		90,4G-0,44G	90,39	G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.03.19-11.06.19, EO-FLR Nts 2014(19/Und.) Reg.S		99,45G-9,45G-9,45G-9,45G- <b>/99,45G/-9,45GG-</b> 9,45G-9,45G-9,46G-9,46G-9,46G-9,46G	99,45	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		103,39G-3,38G-3,38G-3,38G- <del>103,4G</del> -3,38G-3,38G-3,38G-3,39G	103,39	G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		102,96G-2,99G	102,9	G	0,15	0,15
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			103,21G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	103,46	G	0,17	0,17
Euro	100.000	<b>11.06.19</b>	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecßrias14(19)		100,19G-0,19G-0,19G-0,19G- <del>100,19G</del> -0,19G-0,19G-0,19G	100,19	G	0,17	0,17
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolombia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,85G-3,84G-3,84G-3,84G-3,85G-3,84G-3,86G-3,86G-3,86G-3,96G	103,86	G	3,9	3,89
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		105,28G	105,15	G	0,97	0,97
Euro	1.000	<b>19.06.19</b>	19.MJSD	BA0AEU	XS1079726763	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,491%, zinsv. v. 19.03.19-18.06.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G-0,12G-0,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G		
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	3,7792500000000002%, zinsv. v. 24.01.19-23.04.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,84G-0,81G-0,81G-0,81G-0,86G-0,82G-0,82G-0,82G-0,84G-0,84G	100,81	G	3,6	3,6
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,96G-100,14G-0,14G-0,09G-0,14G-0,36G-0,37G-0,1G	100,45	G	3,73	3,73
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		101,92G-1,92G-2,54G-2,7G-2,06G-2,46G-2,54G-2,5G	102,83	G	4,1	4,1
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		98,66G-8,86G-8,86G-8,86G-8,86G-9,25G-9,21G-9,16G-9,21G	99,07	G	3,12	3,12
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,472%, zinsv. v. 04.02.19-06.05.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	0,33	0,33
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)		104,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	104,8	G	1,14	1,14
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,06G-0,07G-0,08G-0,08G-0,08G-0,08G-0,07G-0,08G-0,08G-0,08G	100,02	G	3,12	3,12
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	100,99G-1,12G-1,12G-1,23G-1,23G-1,23G-1,18G-1,29G-1,24G-1,23G	100,99	G	3,69	3,69
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	103,97G-4,01G-4,02G-4,04G-4,05G-4,06G-4,07G-4,07G-4,07G	103,56	G	4,24	4,24
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,9209999999999998%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,72G-0,7G-0,7G-0,7G-0,7G-1,07G-1,07G-1,07G-1,07G-1,07G	101,07	G	3,66	3,66

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,492%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	0,29	0,29
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	101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,02 G	0,36	0,36
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	103,34G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,34 G	0,77	0,77
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		103,85G-3,87G	103,75 G	1,21	1,21
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,5026299999999999%, zinsv. v. 05.02.19-06.05.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,91G-7,93G	97,93 G	3,91	3,91
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	<b>Bank of America Corp. Medium - Term Notes</b> 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		123,16G-2,95G-2,95G-3G-3,15G- <b>123,1G-3,52G</b> G-3,33G-3,31G-3,45G-3,26G-3,13G	124,15 G	4,32	4,32
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,8G-0,68G-0,75G- <b>100,74G</b> //-0,75G-0,82G-0,8G-0,78G-0,73G	100,8 G	3,11	3,11
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,23G-3,23G-3,23G-3,23G- <b>103,23G-3,23G</b> G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,24 G		
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,65G-1,63G-1,74G- <b>101,74G</b> //-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G	101,73 G	2,23	2,22
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,2G-3,24G-3,25G- <b>103,25G</b> //-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G	103,24 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		103,77G-3,94G-3,95G-3,95G- <b>103,95G-3,95G</b> G-4,18G-4,18G-4,18G-4,18G-4,18G	103,93 G	3,19	3,19
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		112,55G-2,95G-2,95G-2,97G-2,97G- <b>112,97G</b> -2,97G-3,02G-3,02G-3,02G-3,05G-3,02G	113,02 G	4,2	4,2
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		103,97G-3,91G-3,88G- <b>103,88G</b> //-3,89G-3,83G-3,88G	104,01 G	3,17	3,17
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		111,59G-0G-0,15G-0,81G-0,63G	110,93 G	4,23	4,23
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		109,17G- <b>109,23G-9,33G</b>	109,17 G	0,53	0,53
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		103,05G-3,08G-3,2G-3,16G- <b>103,13G-3,13G</b> G-3,05G-3,1G-2,95G-3,04G	103,13 G	3,6	3,6
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		91,33G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	91,38 G	10,26	10,24
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)		101,51G-1,65G	101,54 G	0,36	0,36
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	104,54G-4,59G	104,56 G	0,26	0,26
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,91G-1,91G	101,93 G	2,45	2,44



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,09G-7,1G-7,1G-7,12G-7,09G- <b>107,09G/-7,09GG-7,23G-7,17G-7,37G-7,18G-7,2G</b>	107,26 G	2,97	2,97
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,01G-3,97G-4,04G-4,06G- <b>104,02G/-4,01GG-4,11G-4,13G-4,1G</b>	104,06 G	3,09	3,08
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		102,96G-3,17G	103,15 G	3,34	3,34
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		100,13G-0,39G-0,54G-0,23G-0,55G-0,66G-0,48G-0,68G-0,63G-0,6G	100,63 G	3,43	3,43
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,39G-9,54G	99,42 G	2,74	2,74
Euro	1.000	<b>06.05.19</b>	06.FMAN	A0BBN7	XS0191752434	<b>Bank of America Corp. Subordinated Floating Rate Medium - Term Notes</b> 1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)		100,07G-0,06G-0,06G-0,06G- <b>100,06G/-0,05GG-0,05G-0,05G-0,06G-0,03G-0,03G</b>	100,05 G	0,25	0,25
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		101,51G-1,61G-1,58G-1,58G-1,58G-1,75G-1,75G-1,75G-1,75G-1,75G	101,73 G	3,69	3,69
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		104,16G-4,42G	104,28 G	3,75	3,75
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	101,6G-1,6G-1,71G-1,71G-1,71G-1,71G-1,8G-1,87G-1,87G	101,6 G	3,96	3,96
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	<b>Bank of China [Hongkong] Ltd. Registered Subordinated Notes</b> 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,79G-1,81G	101,8 G	3,25	3,24
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,63G-9,63G-9,63G-9,65G-9,64G-9,64G-9,64G-9,62G-9,65G-9,64G	99,6 G	3,21	3,2
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		101,77G-1,76G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8G-1,81G	101,61 G	3,58	3,58
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,5G-0,5G	100,49 G	0,52	0,52
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,58G-1,58G-1,58G-1,58G- <b>101,58G/-1,58GG-1,58G-1,58G-1,58G-1,58G-1,58G</b>	101,58 G	3,41	3,41
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,31G-9,32G-9,32G-9,32G	99,3 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		101,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,65G-1,65G-1,66G-1,66G	101,5 G	5,63	5,62
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,17G	101,19 G	0,03	0,03
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	<b>Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,5G-0,5G-0,5G-0,5G-0,5G- <b>100,5G/-0,5G</b> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	4,14	4,14
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,13G-8,06G	108,11 G	2,15	2,15
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,28G-7,28G	127,28 G		
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		106G-5,91G	105,95 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		105,59G-5,61G-5,6G-5,6G- <b>/105,6G/-5,6G</b> -5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	105,61 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)		100,48G-0,48G	100,48 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	102,39G-2,59G	102,37 G	0,18	0,18
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)		101,49G-1,49G	101,46 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		99,26G-9,26G-9,33G-9,32G-9,31G-9,28G-9,27G-9,31G-9,29G-9,28G	99,21 G	2,8	2,79
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,82G-0,82G	100,82 G	0,17	0,17
Euro	1.000	<b>07.05.19</b>	07.05.	A1ZHL1	XS1064774778	1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,03G-0,03G-0,03G-0,03G- <b>/100,03G/-0,03G</b> -0,03G-0,03G-0,03G-0,03G-0,03G	100,04 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)		100,68G-0,85G	100,68 G	0,07	0,07
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,63G-9,66G-9,66G-9,66G-9,64G-9,66G-9,65G-9,66G-9,65G-9,65G	99,65 G	2,68	2,66
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,6G-0,63G	100,58 G	2,79	2,79
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		98,99G-9,04G	99,01 G	2,86	2,85
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		99,84G-9,89G	99,82 G	2,96	2,96
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		102,85G-2,85G	102,85 G	2,4	2,4
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,29G-1,36G	101,3 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	<b>Bank of Scotland PLC ACV</b> 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		103,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,09	G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		110,27G-0,26G-0,27G-0,27G-0,27G-110,27G-0,27G-0,27G-0,27G-0,27G-0,27G	110,27	G		
Euro	50.000	<b>04.06.19</b>	04.06.	A0BC5V	XS0193640629	<b>Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe</b> 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51	G	0,36	0,36
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	<b>Bankia S.A. Bonos</b> 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,72G	95,7	G	1,79	1,79
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cédulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		120,62G-0,6G-0,73G-0,64G-0,64G-120,67G-0,68G-0,67G-0,67G-0,77G-0,78G	120,55	G	0,36	0,36
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		140,99G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	140,93	G	1,38	1,38
Euro	50.000	<b>28.06.19</b>	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-100,95G-0,95G-0,95G-0,88G-0,88G-0,95G-0,95G	100,96	G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,46G-3,53G	103,4	G	0,09	0,09
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,73G-3,7G-3,75G-3,74G-3,72G-3,73G-3,69G-3,7G-3,7G	103,7	G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		103,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	103,92	G	2,81	2,81
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		100,74G-0,78G	100,67	G		
Euro	100.000	<b>10.06.19</b>	10.06.	A1ZKDA	ES03136793B0	<b>Bankinter S.A. Bonos</b> 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,14G-0,14G-0,14G-0,14G-0,14G-100,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	0,65	0,64
Euro	50.000	<b>11.09.19</b>	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		102,1G-2,1G	102,25	G	0,81	0,81
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		102,55G-2,59G-2,57G-2,57G-2,56G-2,56G-2,57G-2,58G-2,59G-2,61G	102,5	G	2,14	2,14
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		112,21G-2,27G	112,28	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,75G- <b>100G/-0G</b>	99,75 G	4,49	4,48
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,04G-8,02G	97,98 G	8,77	8,76
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		96,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	95,4 G	6,58	6,57
Euro	1.000	<b>01.01.00</b>	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		26,42G-6,42G-6,42G-6,42G- <b>26,42G/-6,42G</b> -6,42G-6,42G-6,42G-6,42G-6,42G	26,42 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 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	106,25G-6,53G	106,22 G	0,63	0,63
Euro	100.000	<b>14.06.19</b>	14.06.	A18Y05	XS1379128215			100,08G-0,06G	100,06 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,88G-0,93G	100,88 G	0,03	0,03
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			103,38G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,36 G	0,8	0,8
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,34G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	105,34 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)		110,9G-0,9G-0,94G-0,95G- <b>110,93G/-0,92G-0,93G</b> -0,93G-0,94G-0,96G-0,96G	110,9 G		
Euro	100.000	<b>19.09.19</b>	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,91G-0,91G-0,91G-0,91G- <b>100,91G/-0,91G</b> -0,91G-0,91G-0,9G-0,9G-0,9G	100,91 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)		105,04G-5,04G-4,99G-5,03G-5,05G- <b>105,03G/-5,03G-5,03G-5,03G-5,03G-5,04G-5,05G</b>	105,04 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,45G-2,44G-2,55G-2,52G- <b>112,52G/-2,52G</b> -2,52G-2,55G-2,54G-2,54G-2,55G-2,55G	112,45 G	0,25	0,25
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,97G- <b>110,98G/-1,04G</b>	110,96 G	0,35	0,35
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,93G-3,93G-4,06G-4,07G-4,07G-4,07G-4,07G-4,12G-4,13G-4,15G	103,93 G	0,51	0,51
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)		101,63G-1,73G	101,63 G	0,33	0,33
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		67,5G-7,5G-7,5G-7,5G- <b>167,5G/-7,5G-7,75G-7,75G-7,75G-7,75G-7,75G</b>	65,53 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		102,03G-2,23G-2,23G-2,22G-2,22G-2,27G-2,37G-2,37G-2,18G	101,95 G	1,57	1,56
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		105,83G-6,02G	105,8 G	1,45	1,45
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,72G-5,74G	105,62 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,06G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	107,11 G	1,63	1,63
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,14G-9,64G	99,28 G	1,67	1,67
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,9G-5,89G-5,88G-5,88G- <b>105,88G/-5,87GG</b> -5,85G-5,85G-5,85G-5,86G-5,85G	105,87 G	0,08	0,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,14G-0,31G	110,19 G	1,3	1,3
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,3G-9,29G-9,42G-9,4G- <b>109,41G/-9,42G-9,41G-9,42G-9,51G-9,52G-9,52G</b>	109,31 G	1,06	1,06
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		67,27G-7,27G-7,28G-7,5G- <b>167,5G/-7,5G-7,75G-7,75G-7,75G-7,75G-7,75G</b>	67,28 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,71G-4,71G-4,7G-4,7G- <b>104,7G/-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G</b>	104,67 G	3,26	3,26
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	<b>Barbados Registered Notes</b> 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		56,52G-6,52G-6,52G-61G-1G-1G-1G-1G-1G	56,52 G	22,8	22,8
Euro	1.000	<b>13.08.19</b>	13.08.	BC0AVF	XS0445843526	<b>Barclays Bank PLC Medium - Term Notes</b> 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		101,5G-1,52G-1,52G-1,52G- <b>101,52G/-1,52GG</b> -1,52G-1,52G-1,5G-1,5G-1,5G	101,53 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		82,83G-2,36G	82,76 G	24,82	24,82
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,78G-3,82G-3,83G-3,83G- <b>103,83G/-3,82GG</b> -3,82G-3,83G-3,84G-3,84G-3,83G	103,83 G	0,03	0,03
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,9G-8,94G-9,04G-8,97G- <b>109,01G/-8,98GG</b> -8,99G-9,04G-9,1G-9,07G-9,06G	108,89 G	0,46	0,46
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,21G-9,22G	99,19 G	3,14	3,14
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		108,86G-8,96G-8,98G-8,97G- <b>108,97G/-8,97GG</b> -8,97G-8,97G-8,97G-8,97G-8,97G	108,97 G	0,74	0,74
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		116,46G-6,44G-6,49G-6,48G- <b>116,48G/-6,48GG</b> -6,48G-6,49G-6,49G-6,5G	116,44 G	0,9	0,9
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		106,35G-6,35G-6,35G-6,35G-6,35G-6,25G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	106,35 G		

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	<b>Barclays Bank UK PLC ACV</b> 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		101,99G-1,97G-1,97G-1,98G-101,98G-1,97GG-1,97G-1,97G-1,98G-1,97G-1,97G	101,99	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)		112,5G-2,51G-2,5G-2,54G-112,53G/-2,53G-2,52G-2,53G-2,53G-2,54G-2,52G	112,48	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,26G-7,26G-7,25G-7,26G-107,25G-7,25GG-7,25G-7,25G-7,26G-7,26G-7,26G-7,26G	107,26	G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,0892500000000001%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,09G-0,11G-0,08G-0,08G-0,08G-0,08G-0,09G-0,1G-0,1G-0,1G-0,1G	100,08	G	1	1
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,31G-9,31G	99,23	G	0,78	0,78
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322			99,78G-9,79G	99,73	G	1,41	1,41
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 4,8070000000000004%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,54G	101,74	G	3,7	3,69
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		101G-1G-1G-1G-1G-1G-1G-1,65G-1,74G-1,74G	101,03	G	3	2,99
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112			103,18G-3,18G	103,15	G	0,21	0,21
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			103,41G-103,43G-3,43G	103,41	G	0,32	0,32
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			104,23G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	104,26	G	0,91	0,91
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58		<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,57G-1,31G	101,13	G	4,19
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			98,11G-8,11G-8,13G-8,13G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	97,74	G	4,17	4,17
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08			99,46G-9,5G-9,49G-9,49G-9,49G-9,65G-9,65G-9,65G-9,65G-9,65G	99,63	G	3,22	3,21
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		103,26G-3,33G-3,33G-3,33G-3,33G-3,33G-3,45G-3,44G-3,46G-3,27G-3,13G	103,42	G	4,73	4,73
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		98,32G-8,32G	98,4	G	2,21	2,21
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			101,71G-1,7G	101,72	G	2,34	2,34
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		105,07G-5,07G-5,03G-5,04G-5,03G-5,06G-5G-5G-5,03G-5,03G	105,04	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		101,55G-1,5G-1,48G-1,46G- <b>101,48G</b> -1,48GG-1,48G-1,48G-1,49G-1,47G-1,47G	101,48	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.)		99,62G-100,4G	100,39	G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		107,42G-7,3G-7,43G-7,43G-7,42G-7,43G-7,43G-7,43G-7,21G-7,21G	107,26	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,53G-8,53G-8,53G-8,53G-8,53G- <b>108,53G</b> -8,53GG-8,53G-8,53G-8,53G-8,53G-8,53G	108,56	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		101,62G-1,87G-1,86G-1,86G- <b>101,86G</b> -1,86GG-1,93G-1,92G-1,96G-1,41G-1,06G	101,87	G	3,5	3,5
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		106,82G-6,94G	106,83	G	0,97	0,97
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	<b>Barry Callebaut Services N.V.</b> <b>Senior Notes</b> 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		111,12G- <b>111,12G</b> -1,12G	111,12	G	0,4	0,4
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		110,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	109,57	G	0,49	0,49
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,22G-0,21G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G	-0,16	
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)		102,57G-2,53G-2,86G-2,81G-2,77G-2,78G-2,83G-2,93G-2,92G-2,89G	102,51	G	0,36	0,36
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,12G-0,12G	100,12	G	-0,21	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,71G-3,71G-3,71G-3,7G- <b>103,7G</b> -3,699G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G	103,69	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,27G-7,27G-7,34G-7,32G- <b>107,33G</b> -7,32GG-7,32G-7,34G-7,36G-7,37G-7,37G-7,35G	107,28	G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		110,86G-0,78G-0,9G-0,87G- <b>110,88G</b> -0,87GG-0,87G-0,9G-0,95G-0,95G-0,91G	110,8	G	0,19	0,19
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,32G-8,43G	98,32	G	1,24	1,24
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		96,91G-7,34G	96,91	G	1,1	1,1
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85	G	2,56	2,55

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	<b>BASF SE Medium - Term Notes</b> 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,23G-0,56G-0,57G-0,6G-0,66G-0,65G	100,3 G	1,63	1,63
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		101,89G-2,41G	101,95 G	0,59	0,59
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		102,06G-2,99G	102,02 G	1,44	1,44
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		105,67G-6,3G	105,52 G	0,9	0,9
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,3G-3,56G	103,31 G	0,28	0,28
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,55G-0,53G	100,51 G	1,2	1,2
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	102,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G	102,69 G	4,63	4,63
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		107,59G-7,59G	108,72 G	7,33	7,33
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		108,88G-8,88G	109,28 G	7,42	7,41
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		99,65G-9,65G	99,64 G	5,68	5,67
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,77G-0,64G	100,83 G	4,37	4,37
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		95,97G-6,03G	96,03 G		
Euro	100.000	<b>18.09.19</b>	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,88G-0,88G-0,87G-0,87G- <del>100,87G-0,87G</del> -0,87G-0,87G-0,87G-0,87G	100,88 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)		100,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,88 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,48G-9,2G-9,19G-9,21G- <del>129,18G-9,5G</del> --9,5G-9,5G-9,5G-9,5G-9,5G	129,5 G	1,35	1,35
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,57G-3,78G-3,77G-3,76G-3,76G-3,8G-3,86G-3,87G-3,85G	103,56 G	0,65	0,65
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,68G- <del>102,69G</del> - <b>2,71G</b>	102,69 G	0,32	0,32
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		101,05G-1,04- <del>101,02G</del> -0,97G	100,99 G	2,96	2,96
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		101,17G- <del>101,3G</del> - <b>1,05G</b>	101,13 G	3,7	3,7
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		97,82G-7,73G	97,81 G	2,45	2,45



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,65G-9,66G	99,65 G	0,35	0,35
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 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)		100,5G-0,58G	100,49 G	0,46	0,46
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			101,43G-1,81G	101,37 G	1,23	1,23
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			101,53G-2,23G	101,44 G	1,89	1,89
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,17G-103,22G/-3,29G	103,17 G	0,52	0,52
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V. Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		75,45G-4,78G	75,48 G	14,58	14,58
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,55 G	0,8	0,8
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	100,05 G	2,1	2,1
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817	106,91G-106,93G/-6,93G	106,9 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	106,74G-6,74G-6,8G-106,8G//-6,79G-6,81G-6,83G	106,73 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		108,51G-8,55G-8,55G-8,55G-108,55G/-8,55GG-8,55G-8,55G-8,55G-8,55G	108,49 G	0,02	0,02
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,64G-2,64G-2,64G-2,64G-102,64G/-2,64GG-2,64G-2,64G-2,64G-2,64G	102,64 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,96G-4,22G	103,99 G	0,21	0,21
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		107,53G-107,58G/-7,62G	107,54 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	107,61G-7,61G-7,61G-107,61G//-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	107,61 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,75G-108,75G/-8,75G	108,72 G		
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		104,69G-4,69G	104,68 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,637630000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,67G-9,9G-9,73G-9,73G-9,73G-100,04G-0,04G-99,74G-100,08G	98,67 G	3,66	3,66
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101,86G-1,83G-1,93G-1,89G-1,88G-1,89G-1,93G-1,93G-1,93G	101,83 G	0,46	0,46

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		104,37G-4,52G-4,57G-4,54G-4,54G-4,6G-4,65G-4,68G-4,67G	104,32 G	1,25	1,25
US\$	1.000	<b>06.06.19</b>	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,87G-9,9G-9,9G-9,9G-9,89G-9,89G-9,9G-9,89G-9,88G-9,88G-9,89G-9,89G	99,9 G	3,1	3,05
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,13G-9,16G-9,22G-9,27G-9,27G-9,3G-9,29G-9,3G-9,3G	99,27 G	3,07	3,07
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		99G-8,99G-9,06G-9,04G-9,04G-9,43G-9,27G-9,37G-9,34G-7,9G	98,94 G	3,64	3,64
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,33G-9,34G-9,42G-9,4G-7,89G-9,07G-9,11G-9,26G-9,3G	99,27 G	3,84	3,84
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		102,51G-2,84G-2,84G-1,55G-2,17G-2,57G-2,72G	102,85 G	4,55	4,55
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,48G-9,69G-9,67G-9,69G-9,86G-9,33G	99,74 G	3,54	3,54
Euro	1.000	<b>06.06.19</b>	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,03G-0,02G	100,05 G	0,2	0,2
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		105,05G-4,92G	105,02 G	5,51	5,51
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		102,68G-2,71G	102,75 G	3,02	3,02
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		102,45G-2,43G	102,47 G	2,48	2,48
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		103,42G-3,48G	103,46 G	3,45	3,45
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		107,97G-7,97G-7,97G-7,97G- <b>107,97G/-7,97G/-7,97G-7,97G-7,97G-7,97G-7,97G</b>	107,96 G	0,01	0,01
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)		101,85G-1,85G-1,85G-1,85G-1,85G-1,85G- <b>101,85G/-1,85G-1,85G-1,85G-1,85G-1,85G</b>	101,85 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		101,02G-1,17G	101,11 G	0,4	0,4
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	98,07G-8,39G	98,06 G	0,25	0,25
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	102,04G- <b>102,05G/-2,06G</b>	101,79 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	100,27G- <b>100,3G/-0,3G</b>	100,3 G		
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,99G-1,06G-1,06G-1,02G- <b>101,03G/-1,07G/-1,1G-1,13G-1,15G-1,14G-1,14G</b>	101,07 G	2,63	2,63
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		103,64G-3,64G-3,64G-3,64G- <b>105,42G/-4,92G/-4,92G-4,89G-4,95G-5G-4,98G</b>	103,64 G	4,11	4,11
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		103,45G	103,73 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		100,02G-0,1G	100,07 G	3,13	3,13
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			99,96G-100,05G	100 G	2,75	2,75
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,57G-0,57G	100,57 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			104,87G-4,88G	104,92 G	0,29	0,29
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			101,99G-1,99G	101,98 G	0,09	0,09
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			105,85G-6,2G-6,23G- /106,15G/-6,11G-6,07G- 6,15G-6,11G-6,15G	105,92 G	4,13	4,13
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		103,59G-3,98G	103,53 G	1,35	1,35
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,27G-2,32G	102,25 G	0,15	0,15
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		102,94G-3,09G	102,94 G	0,72	0,72
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,03G-3,03G-3,04G- 3,04G-/103,04G/-3,03GG- 3,03G-3,03G-3,03G-3,04G- 3,03G	103,03 G		
Euro	1.000	<b>24.06.19</b>	24.06.	BHY0AR	DE000BHY0AR4	0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185	S 185	100,17G-0,17G-0,17G- 0,17G-0,17G-/100,17G/- 0,17G-0,17G-0,16G-0,17G- 0,17G-0,16G	100,17 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	100,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	100,39 G	0,03	0,03
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	101,3G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G	101,28 G	0,15	0,15
Euro	1.000	<b>03.05.19</b>	03.05.	A0N3YJ	DE000A0N3YJ4	<b>Berlin Hyp AG Öffentliche Pfandbriefe</b> 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)	E 149	100,02G-0,02G-0,02G- 0,02G-/100,02G/-0,02GG- 0,02G-0,02G-0,02G-0,02G- 0,02G	100,03 G	3,61	3,54
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda Registered Notes</b> 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		98,69G-8,66G-8,78G- 8,73G-8,73G-8,82G-8,61G- 8,67G-8,65G-8,76G	98,63 G	3,94	3,94
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,35G-1,35G-1,35G- 1,35G-/111,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G- 1,35G	111,55 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		106,82G-/106,89G/-6,89G	106,82 G	0,47	0,47
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,43G-8,43G-8,46G- 8,44G-/108,44G/-8,44GG- 8,44G-8,46G-8,48G-8,48G- 8,48G	108,42 G	0,03	0,03
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,59G-0,6G-0,6G-0,57G- 0,57G-0,57G-0,57G-0,58G- 0,59G-0,59G	100,57 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		102,42G-2,55G	102,38 G	0,84	0,84
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		100,73G-1,06G	101,19 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		102G-2G	102,05 G	2,93	2,93
Euro	1.000	endlos	02.JAJ0	883895	XS0171467854	<b>BES Finance Ltd.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-BT	0,13 -BT		
Euro	1.000	<b>16.07.19</b>	16.07.	A1AY53	XS0526811384	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		100,84G-0,83G-0,83G-0,83G- <b>/100,83G/-0,83GG-</b> 0,83G-0,83G-0,83G-0,83G-0,83G	100,84 G		
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)		104,19G-4,16G-4,2G-4,19G- <b>/104,19G/-4,18GG-</b> 4,19G-4,22G-4,24G-4,24G-4,24G	104,15 G	0,06	0,06
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)		112,43G-2,23G-2,59G-2,6G- <b>/112,64G/-2,855G-</b> 2,93G-2,86G-2,94G-2,94G	112,43 G	0,96	0,96
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Nederland] B.V.</b> <b>Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,05G-4,05G-4,05G-4,05G- <b>/104,05G/-4,05GG-</b> 4,05G-4,05G-4,05G-4,05G-4,05G	104,05 G	1,38	1,38
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd.</b> <b>Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		104,06G-4,04G-4,26G-4,31G- <b>/104,26G/-4,14GG-</b> 4,16G-4,26G-4,26G-4,3G-4,08G	103,97 G	2,88	2,88
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		114,28G-4,49G-5,38G-5,38G-5,4G-5,4G- <b>/115,3G/-</b> 5,61G-5,52G-5,38G	115,36 G	4,05	4,05
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd.</b> <b>Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		104,31G	104,31 G	6,07	6,07
Euro	1.000	28.04.20	28.JAJ0	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 0,044%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		113,51G-3,6G-3,57G- <b>/113,57G/-</b> 3,58G-3,61G-3,56G-3,56G-3,58G-3,61G-3,61G-3,59G	113,49 G	0,31	0,31
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,37G-3,36G-3,37G-3,37G- <b>/103,37G/-3,37GG-</b> 3,37G-3,37G-3,37G-3,37G-3,37G	103,37 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)		119,84G-9,79G-9,91G-9,85G- <b>/119,86G/-9,84GG-</b> 9,84G-9,93G-9,94G-9,93G	119,76 G	0,79	0,79
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		121,09G-1,03G-1,71G-1,57G- <b>/121,48G/-1,45GG-</b> 1,49G-1,61G-1,8G-1,8G-1,78G	120,93 G	1,4	1,4
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,8G-0,82G	100,81 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		102,29G-2,29G-2,36G-2,33G-2,33G-2,33G-2,33G-2,35G-2,36G-2,36G-2,35G	102,3 G	0,08	0,08	
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)		103,59G-3,62G-4,12G-4,03G-3,92G-4,01G-4,13G-4,13G-4,1G	103,55 G	1,1	1,1	
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 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)		119,31G-9,45G	119,49 G	4,66	4,65	
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215		6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		112,04G-2,24G	112,15 G	5,76	5,76
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753		4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		108,04G-8,03G-8G-7,9G-7,89G-7,88G-7,9G-7,92G-7,88G	108,03 G	4,37	4,37
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	<b>Bilfinger SE Inhaber - Schuldverschreibungen</b> 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		101,01G-1,01G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 G	0,73	0,73	
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		122G*	122 G*			
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		105,4G-5,56G	105,79 G	4,88	4,88	
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		103,8G-3,8G-3,8G-3,8G-103,8G//3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G	0,28	0,28	
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		101,02G-1,01G-1,14G-1,1G-101,08G-1,1G-1,04G-1,11G-1,06G	100,92 G	3,29	3,29	
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		98,55G-8,57G	98,46 G	1,2	1,2	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		102,67G-3G	102,59 G	1,35	1,35	
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G	100,14 G			
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		97,76G-7,81G-7,83G-7,81G-7,85G-7,87G-7,87G-7,87G-7,87G	97,74 G	1,54	1,54	
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333		0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,58G-1,57G-1,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,58G	101,57 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977		1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,55G-2,55G-2,61G-2,6G-2,58G-2,6G-2,59G-2,62G-2,6G-2,59G	102,56 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	<b>BMW Finance N.V. Medium - Term Notes</b> 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,3G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		101,65G-1,65G-1,79G-1,75G-1,74G-1,74G-1,75G-1,83G-1,82G-1,83G	101,64	G	0,38	0,38
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,95G-1,02G	100,96	G	0,21	0,21
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		102,17G-2,49G	102,18	G	0,76	0,76
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	100,12G-0,16G	100,13	G	0,06	0,06
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		101,67G-1,94G	101,66	G	0,69	0,69
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,41G-0,41G	100,43	G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		101,58G-1,57G	101,53	G	0,44	0,44
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,27G-0,27G	100,27	G		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	101,3G-1,3G	101,3	G	0,65	0,65
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		100,68G-1,19G	100,58	G	0,98	0,98
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,27G-0,35G	100,28	G	0,29	0,29
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,95G-7,95G-8,03G-8,01G-108G-7,99G-8,01G-8,04G-8,03G-8,04G	107,95	G	0,22	0,22
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,95G-2,95G-2,96G-2,96G-102,96G-2,95GG-2,95G-2,96G-2,96G-2,96G-2,96G-2,96G	102,95	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,81G-0,73G-0,73G-0,75G-0,75G-0,75G-0,74G-0,74G-0,75G-0,75G	100,74	G	1,23	1,23
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,42G-0,41G-0,41G-0,41G-0,41G-100,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42	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)		110,54G-0,67G-0,65G-110,69G-0,59G-0,69G-0,71G-0,77G-0,75G	110,59	G	0,33	0,33
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100G-0G-0G-0G-100G-0G-0G-0G-0G-0G-0G-0G	100	G	2,72	2,68
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,56G-3,53G-3,59G-3,58G-103,57G-3,56GG-3,57G-3,58G-3,6G-3,6G-3,6G	103,54	G	0,18	0,18
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,56	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,63G-2,78G-2,78G-2,81G-2,79G-2,8G-2,84G-2,84G-2,85G-2,85G	102,68	G	0,5	0,5
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,48G-0,51G	100,49	G	0,06	0,06
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,46G-2,64G	102,47	G	0,52	0,52
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V. Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		98,79G-9,02G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	98,99	G	1,4	1,4
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G	3,14	3,14
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,9686300000000001%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G	2,86	2,86

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	<b>BMW US Capital LLC Guarabteed Floating Rate Notes</b> zinsv., v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,05G-0,05G		-0,02	
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		97,62G-7,64G	97,59 G	2,9	2,89
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		96,58G-6,78G	95,81 G	3,06	3,06
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,66G-5,64G	95,52 G	3,54	3,54
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		98,17G-8,13G-8,33G-8,29G-8,27G-8,19G-8,3G-8,23G-8,24G	98,15 G	3,59	3,59
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,24 G	2,99	2,99
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,36G-9,34G-9,35G-9,35G-9,35G-9,34G-9,35G-9,33G-9,35G	99,33 G	2,87	2,87
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,43G-0,43G	100,42 G	2,89	2,89
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		101,35G-1,01G	99,89 G	3,2	3,2
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		100,53G-0,64G	100,48 G	3,7	3,7
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		99,99G-100,01G		2,97	2,97
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,95G-100G		3,17	3,17
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		99,57G-9,7G		3,69	3,69
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	<b>BMW US Capital LLC Medium - Term Notes</b> 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,42G-0,43G	100,44 G	2,02	2,01
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,43G-9,43G-9,44G-9,44G- <del>9,44G-9,44G-9,44G-9,43G-9,43G-9,44G-9,43G-9,43G</del>	99,57 G	3,01	3
£	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-0,44G-0,44G- <del>0,44G-100,44G-0,44G-0,44G-0,44G</del>	100,44 G	1,22	1,22
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,49G	101,5 G	0,13	0,13
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,2G-0,9G	100,98 G	0,88	0,88
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		110,265G-0,185G-0,185G-0,185G- <del>0,185G-0,185G-110,185G-0,185G-0,185G-0,185G-0,185G</del>	110,225 G	2,01	2,01
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V. Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,87G-8,88G-8,88G- <del>108,87G-8,88G-8,87G-8,89G-8,9G-8,9G-8,9G</del>	108,87 G	1,1	1,1
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		88,19G-8,2G-8,2G-8,18G- <del>8,18G-8,19G-8,18G-8,18G</del>	88,16 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		98,23G-8,24G-8,26G-8,28G-8,28G-8,28G-8,26G-8,25G-8,26G-8,26G	98,22 G	2,54	2,54
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		101,31G-1,32G	101,3 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,27G-0,27G-0,38G-0,34G-0,36G-0,37G-0,38G-0,41G-0,44G-0,45G	100,26 G		
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		99,38G-9,38G-9,32G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,38 G	2,72	2,7
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		105,32G-5,47G	105,32 G	0,18	0,18





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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	<b>BNG Bank N.V. Medium - Term Notes</b> 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,62G-4,6G-4,61G-4,61G- <del>104,61G</del> -4,61GG-4,61G-4,61G-4,61G-4,58G-4,61G	104,63 G	1,96	1,96
nz\$	1.000	<b>08.08.19</b>	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,79G-0,79G-0,76G-0,74G- <del>100,74G</del> -0,74GG-0,74G-0,74G-0,74G-0,74G-0,74G	100,77 G	2,12	2,1
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,99G- <del>106,12G</del> -6,2G	106 G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,02G-4,01G-4,01G-4,01G- <del>104,01G</del> -4,01GG-4,01G-4,01G-4,01G-4,01G-4,01G	103,94 G	2,04	2,04
Euro	1.000	<b>14.10.19</b>	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,38G-0,39G-0,39G- <del>100,38G</del> -0,38GG-0,39G-0,39G-0,38G-0,39G-0,39G	100,39 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)		101,74G-1,76G	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		99,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G	99,24 G	2,59	2,58
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,86G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,83G-9,83G-9,79G-9,79G	99,82 G	1,49	1,48
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		114,755G-4,745G-4,845G-4,845G- <del>114,845G</del> -4,845GG-4,815G-4,815G-4,875G-4,875G-4,875G	114,68 G	2,15	2,15
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		97,73G-7,75G	97,76 G	1,42	1,42
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		108,25G-8,25G-8,13G-8,13G- <del>108,13G</del> -8,13GG-8,13G-8,13G-8,13G-8,13G-7,06G	108,25 G		
A\$	2.000	<b>13.05.19</b>	13.05.	A1ZHMN	XS1049771626	<b>BNP Paribas Fortis Funding Medium - Term Notes</b> 4,7000000000000002%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19)		100,12G-0,09G-0,08G-0,08G- <del>100,08G</del> -0,08GG-0,08G-0,08G-0,08G-0,09G-0,09G	100,09 G	2,9	2,86
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		101,68G-1,88G	101,69 G	0,15	0,15
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)		101,91G-1,92G	101,9 G	0,32	0,32
Euro	250.000	<b>01.01.00</b>	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A. Subordinated Convertible Notes</b> 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		74,3G-4,3G	74,3 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,95G-6,95G-6,94G-6,95G- <del>106,95G</del> -6,95GG-6,95G-6,95G-6,94G-6,94G-6,96G	106,95 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		104,02G-4,01G-4,01G-4,01G- <del>104,01G</del> -4,01GG-4,01G-4,01G-4,01G-4,01G-4,01G	103,99	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)		109,09G-9,1G-9,09G-9,11G- <del>109,1G</del> -9,1G-9,1G-9,1G-9,11G-9,11G	109,1	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)		109,56G-9,56G-9,59G-9,58G- <del>109,58G</del> -9,57GG-9,57G-9,58G-9,59G-9,6G-9,6G	109,56	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)		101,28G-1,38G	101,21	G	0,15	0,15
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)		101,94G-1,96G-1,96G-1,96G- <del>101,96G</del> -1,95GG-1,95G-1,95G-1,96G-1,96G-1,96G	101,96	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)		104,27G- <del>104,3G</del> -4,3G	104,22	G	0,1	0,1
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)	S s	101,08G-1,11G	101,08	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)		101,42G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,42	G	0,09	0,09
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	<b>BNP Paribas Issuance B.V. DWM</b> 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		101,29G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,23	G	8,34	8,3
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,67G-0,67G-0,7G-0,694G-0,688G-0,688G-0,7G-0,7G-0,7G-0,703G	100,676	G	8,08	8,03
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	<b>BNP Paribas Public Sector SCF OFM</b> 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		103,48G-3,48G-3,47G-3,46G-3,46G- <del>103,46G</del> -3,46G-3,46G-3,46G-3,46G-3,46G	103,48	G		
BRL	10.000	<b>28.08.19</b>	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,3G-0,3G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,3	G	9,12	8,86
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G		
Euro	1.000	<b>20.05.19</b>	20.FMAN	BP7TTX	XS1069282827	0,242%, zinsv. v. 20.02.19-19.05.19, v. 20.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G		
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,312%, zinsv. v. 22.02.19-21.05.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		99,76G-9,76G	99,73	G	0,37	0,37
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,541%, zinsv. v. 22.03.19-23.06.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		101,25G-1,33G	101,25	G	0,15	0,15
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,442%, zinsv. v. 07.03.19-06.06.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		99,5G-9,5G	99,34	G	0,54	0,54
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,58G-3,58G-3,58G-3,55G-3,56G- <del>103,54G</del> -3,57G-3,6G-3,6G-3,57G-3,61G-3,6G	103,6	G	2,86	2,86

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,21G-6,22G-6,21G- <b>/106,21G</b> //-6,21G-6,21G- 6,21G-6,21G-6,22G-6,21G	106,21	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		117,29G-7,27G-7,37G- 7,35G- <b>/117,33G</b> - <b>7,32GG</b> - 7,33G-7,33G-7,35G-7,35G- 7,38G-7,38G	117,32	G	0,05	0,05
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,15G-1,14G-1,14G- 1,17G- <b>/111,16G</b> - <b>1,16GG</b> - 1,15G-1,15G-1,16G-1,17G- 1,17G	111,15	G	0,02	0,02
Euro	1.000	<b>23.08.19</b>	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,89G-0,9G-0,9G-0,9G- <b>/100,9G</b> //-0,9G-0,9G-0,91G- 0,91G-0,9G-0,9G	100,91	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,66G-0,68G-0,72G- 0,73G- <b>/100,73G</b> - <b>0,73GG</b> - 0,71G-0,73G-0,73G-0,73G- 0,72G	100,68	G	1,1	1,1
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,6G-9,6G-9,69G- <b>/109,69G</b> //-9,64G-9,64G- 9,66G-9,68G-9,67G-9,67G	109,66	G	0,11	0,11
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,56G-1,54G-1,65G- 1,62G- <b>/111,62G</b> - <b>1,61GG</b> - 1,62G-1,64G-1,67G-1,68G- 1,68G	111,56	G	0,22	0,22
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		105,15G-4,79G	105,11	G	2,42	2,42
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,4G-2,4G-2,4G-2,39G- 2,39G- <b>/102,39G</b> - <b>2,39GG</b> - 2,39G-2,39G-2,39G-2,39G- 2,39G	102,4	G	2,4	2,4
A\$	2.000	<b>19.09.19</b>	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,27G-1,28G-1,28G- 1,28G- <b>/101,28G</b> - <b>1,28GG</b> - 1,28G-1,28G-1,28G-1,28G- 1,28G	101,29	G	2	1,98
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		102,17G-2,23G-2,23G- 2,23G- <b>/102,23G</b> - <b>2,24GG</b> - 2,24G-2,23G-2,23G-2,23G- 2,24G	102,17	G	2,12	2,11
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,09G-4,09G-4,09G- 4,09G- <b>/104,09G</b> - <b>4,09GG</b> - 4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G	104,09	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,79G-2,79G-2,79G- 2,79G- <b>/102,79G</b> - <b>2,79GG</b> - 2,79G-2,79G-2,79G-2,79G- 2,79G	102,74	G	2,09	2,09
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102G-2,01G-2,08G-2,08G- <b>/102,08G</b> //-2,08G-2,08G- 2,08G-2,08G-2,07G-2,04G	102,02	G	2,18	2,18
nkr	10.000	<b>24.06.19</b>	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,24G-0,27G-0,26G- 0,27G- <b>/100,27G</b> - <b>0,27GG</b> - 0,27G-0,27G-0,27G-0,26G- 0,26G	100,26	G	1,53	1,52
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,08G-5,08G-5,21G- 5,24G- <b>/105,24G</b> - <b>5,24GG</b> - 5,24G-5,24G-5,24G-5,24G- 5,24G-5,06G	105,08	G	2,32	2,31
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,22G-0,23G-0,38G- 0,34G- <b>/110,34G</b> - <b>0,33GG</b> - 0,34G-0,37G-0,41G-0,42G- 0,42G-0,41G	110,25	G	0,3	0,3
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,96G-3,96G	103,97	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	<b>BNP Paribas S.A. Medium - Term Notes</b> 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,21G-2,22G	102,15 G	0,63	0,63		
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)	103,45G-3,49G	103,45 G	0,18	0,18	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)	102,27G-2,36G	102,28 G	0,08	0,08	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)	105,72G-5,88G-6,23G-6,22G-6,14G-6,14G-6,17G-6,32G-6,3G-6,34G	105,85 G	0,77	0,77	
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,36G-1,31G-1,33G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,36 G	0,07	0,07		
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,48G-2,48G-2,54G-2,55G-2,55G-2,55G-2,57G-2,62G-2,62G-2,61G	102,49 G	0,53	0,53		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,27G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,23 G	0,98	0,98		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	101,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,3 G	0,72	0,72		
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		99,949G-9,949G-9,949G-9,949G-9,949G-9,949G-9,949G-9,949G	99,949 G	2,78	2,77		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		100,08G-0,09G	99,95 G	1,11	1,11		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,38G-2,55G	102,39 G	1,2	1,2		
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		110,73G-0,68G	110,73 G	2,19	2,19		
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)	104,36G-4,36G-4,33G-4,35G- <del>104,34G</del> - <del>4,34GG</del> -4,34G-4,36G-4,36G-4,37G-4,37G-4,37G	104,36 G				
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)	104,94G-4,94G-4,94G-4,94G- <del>104,94G</del> - <del>4,94GG</del> -4,94G-4,94G-4,94G-4,94G-4,94G	104,94 G			1,98	1,98
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		106,07G-6,21G	106,06 G	1,26	1,26		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)	109,31G-9,68G	109,28 G			1,49	1,49
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)	104,15G-4,38G-4,72G-4,66G-4,63G-4,63G-4,69G-4,79G-4,81G-4,79G	104,36 G			1,58	1,58
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.)		101,72G-1,8G	101,72 G				
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368		6 1/4%, DL-Notes 2005(11/Und.)	101,62G-1,62G-1,67G-1,67G- <del>101,67G</del> - <del>1,67GG</del> -1,6G-1,67G-1,67G-1,67G-1,67G	101,57 G				
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319		4 7/8%, EO-Notes 2005(11/Und.)	102,5G-2,49G-2,49G-2,49G- <del>102,49G</del> - <del>2,49GG</del> -2,54G-2,5G-2,57G-2,49G	102,58 G				
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		107,76G-7,7G-7,68G-7,31G-7,72G-7,41G-7,4G-7,16G-7,16G	107,71 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		100,88G-0,99G-0,99G-0,99G- <del>100,99G</del> -0,99GG-1,2G-1,23G-1,23G-1,23G-1,21G	101,06 G	2,94	2,94
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,34G-9,34G-9,36G-9,36G-9,36G-9,48G-9,5G-9,5G-9,49G-9,5G	99,49 G	2,87	2,87
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,53G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,49G-0,52G-0,53G	100,53 G		
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)		101,19G-1,2G	101,17 G	0,27	0,27
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	<b>Boeing Co. Registered Notes</b> 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		97,94G-7,77G-7,73G-7,89G-7,86G-7,9G-7,87G-7,86G	97,84 G	2,93	2,93
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,28G-6,44G-6,44G-6,57G-6,44G-6,44G-6,41G-6,44G	96,44 G	3,35	3,35
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		94,07G-3,91G-4,24G-4,29G-4,29G-4,22G-4,14G-4,11G	93,59 G	4,04	4,04
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,98G-8,12G	97,84 G	3,46	3,45
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		94,28G	94,37 G	3,96	3,96
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,73G-8,91G	98,85 G	3,07	3,06
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		97,45G	97,45 G	2,98	2,97
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,88G-2,91G	102,87 G	1,55	1,55
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	<b>Bombardier Inc. Registered Notes</b> 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		101,9G-1,11G	101,9 G	7,46	7,46
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		110,28G-0,16G-0,16G-0,16G-0,19G-0,19G-0,17G-0,16G-0,17G	110,26 G	4,61	4,6
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		103,01G-3,41G	103,37 G	6,87	6,86
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		108,99G-8,97G-8,99G-8,97G- <del>108,93G</del> -8,91GG-8,93G-8,93G-8,94G-8,93G-8,94G	108,99 G	1,69	1,69
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		101,8G-2,05G	101,8 G	5,04	5,04
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		100,91G-0,91G-0,95G-0,95G- <del>100,95G</del> -0,97GG-0,97G-1G-0,97G-1,03G-1,03G	101 G	5,89	5,89
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		100,57G-0,56G-0,54G-0,54G- <del>100,54G</del> -0,55GG-0,56G-0,55G-0,55G-0,51G-0,51G	100,55 G	5,92	5,91
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		102,2G-1,66G	102,08 G	7,28	7,27
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	<b>Booking Holdings Inc. Registered Notes</b> 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,72G-6,86G	106,78 G	0,23	0,23
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,98G-2,03G	101,99 G	0,09	0,09
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		109,57G-9,77G	109,6 G	0,54	0,54
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		105,88G-6,1G	105,84 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	<b>Boparan Finance PLC Registered Notes</b> 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		65G-4,98G-5G-5G-4,92G- <b>/64,89G</b> //-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G	65 G	13,24	13,24
Euro	1.000	<b>02.07.19</b>	02.07.	A1G6MG	AT0000A0VL70	<b>Borealis AG Schuldverschreibungen</b> 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		100,5G	100,51 G	1,31	1,3
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		98,88G-9,06G-9,06G- 9,06G-9,06G-9,09G-9,09G- 9,15G-9,15G-9,15G	98,91 G	3,57	3,57
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		92,17G-2,44G-2,46G- 2,46G-2,46G-2,45G-2,45G- 2,45G-2,45G-2,45G	92,92 G	4,95	4,95
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		102,85G-2,81G-3,13G- 3,06G-3,03G-3,03G-3,19G- 3,19G-3,17G	102,79 G	0,97	0,97
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		112,73G-2,71G-2,71G- 2,71G- <b>/112,76G</b> - <b>2,76G</b> - 2,76G-2,76G-2,76G-2,76G- 2,76G	112,72 G	0,19	0,19
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		105,36G- <b>/105,37G</b> - <b>5,37G</b>	105,37 G		
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		101,94G-1,91G-1,92G- 1,93G- <b>/101,93G</b> - <b>1,93G</b> - 1,93G-1,93G-1,93G-1,91G- 1,93G-1,93G	101,92 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,55G-2,49G-2,49G- 2,53G- <b>/112,51G</b> - <b>2,52G</b> - 2,52G-2,52G-2,53G-2,55G- 2,54G	112,5 G	0,01	0,01
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		99,07G	99,02 G	3,02	3,02
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		100,35G-0,58G	100,36 G	3,12	3,12
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,27G-7,23G	97,18 G	3,46	3,46
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		104,19G-4,04G-4,04G- 4,04G- <b>/104,04G</b> - <b>4,04G</b> - 4,19G-4,17G-4,19G-4,19G- 4,19G	104,11 G	3	3
US\$	1.000	<b>10.05.19</b>	10.MN	A1ZDLN	US05565QCR74	2,2370000000000001%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,94G-9,94G-9,94G- 9,94G- <b>/99,94G</b> - <b>9,94G</b> - 9,96G-9,96G-9,99G-9,96G	99,95 G	3,15	3,11
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		98,1G-8,11G	98,18 G	2,96	2,95
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		99,58G-9,58G-9,69G- 9,67G-9,67G-100,14G- 0,14G-0,54G-0,58G-99,67G	100,62 G	3,32	3,32
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		102,13G-2,24G-2,44G- 2,44G-2,41G-2,2G-2,34G- 2,25G-2,13G-2,37G	102,13 G	3,46	3,46
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		99,81G-9,42G-100,12G- 0,13G	99,69 G	3,6	3,6

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>BP Capital Markets PLC Guaranteed Registered Notes</b>						
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		97,79G-9,82G-7,91G-9,81G-7,93G-7,92G	99,93 G	3,72	3,72	
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,32G-2,11G-2,14G-2,13G-102,13G-2,18GG-2,14G-2,16G-2,25G	102,32 G	2,91	2,9	
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		100,13G-0,13G-0,23G-0,2G-100,2G-0,2G-0,15G-0,48G-0,53G-0,48G-0,14G	100,08 G	3,22	3,22	
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		101,65G-1,72G-1,72G-1,75G-101,75G-1,74GG-1,74G-1,74G-1,74G-1,74G	101,81 G	2,86	2,86	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		98,67G-8,69G-8,71G-8,71G-98,71G-8,71GG-8,79G-8,79G-8,79G-8,79G-8,79G	98,78 G	2,88	2,88	
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,75G-8,68G-8,75G-98,73GG-8,74G-8,57G-8,62G-8,62G	98,68 G	3,14	3,14	
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		103,25G-3,44G-103,47G-3,47G-3,31G	103,36 G	3,09	3,09	
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,56 G	3,11	3,1	
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,6G-9,58G	99,57 G	2,87	2,86	
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		100,62G-0,74G-0,72G-0,72G-0,69G	100,64 G	2,83	2,83	
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		101,31G-1,3G-1,46G-1,43G-1,43G-1,4G-1,51G	101,36 G	3,25	3,25	
						<b>BP Capital Markets PLC Medium - Term Notes</b>						
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		102,13G-2,26G	102,1 G	0,41	0,41	
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,64G-3,64G-3,64G-3,64G-3,64G-3,71G-3,71G-3,71G-3,71G-3,71G	103,59 G	0,33	0,33	
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,84G-3,86G	103,83 G	0,02	0,02	
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	108,47G-8,59G	108,46 G	0,46	0,46	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		105,27G-5,78G	105,26 G	0,93	0,93	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,48G-2,74G	102,49 G	0,37	0,37	
Euro	1.000	26.06.25	26.06.	A19KJH	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,15G-3,3G	103,15 G	0,53	0,53	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		104,97G-5,67G	105,1 G	1,05	1,05	
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,8G-4,76G-4,76G-4,78G-104,78G-4,78GG-4,78G-4,78G-4,77G-4,78G-4,78G	104,79 G			
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,93G-4,92G-4,92G-4,92G-104,92G-4,93GG-4,93G-4,93G-4,93G-4,93G-4,93G	104,92 G			
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,73G-1,73G-1,73G-101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,76G	101,8 G			
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,37G-5,37G-5,36G-5,39G-105,38G-5,37GG-5,38G-5,38G-5,38G-5,39G-5,39G	105,37 G			
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,47G-5,4G-5,56G-5,52G-115,52G-5,51GG-5,51G-5,58G-5,66G-5,66G-5,65G	115,36 G	0,63	0,63	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	<b>BP Capital Markets PLC</b> <b>Medium - Term Notes</b> 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,82G-/104,94G/-4,96G	104,91 G	0,07	0,07
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		110,72G-/110,78G/-0,78G	110,58 G	0,72	0,72
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,53G-3,56G	103,52 G	0,17	0,17
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		105,61G-5,79G	105,57 G	0,81	0,81
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC</b> <b>Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,94G-9,16G	98,87 G	3,42	3,42
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A.</b> <b>Floating Rate Medium - Term Notes</b> 0,191%, zinsv. v. 25.03.19-23.06.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,21G-9,21G	99,21 G	0,39	0,39
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,69G-3,69G	103,69 G	0,11	0,11
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,79G-0,79G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G	100,79 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		102,32G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,32 G	0,48	0,48
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,42G-4,53G	104,21 G	1,08	1,08
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,29G-5,29G-5,31G-5,35G-/115,32G/-5,32GG-5,31G-5,33G-5,34G-5,35G-5,36G	115,31 G	0,17	0,17
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,23G-3,22G-3,27G-3,25G-/113,25G/-3,25GG-3,25G-3,26G-3,27G-3,27G-3,26G	113,24 G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,89G-/111,93G/-1,98G	111,76 G	0,32	0,32
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,27G-3,3G-3,41G-3,29G-/113,32G/-3,26GG-3,26G-3,3G-3,34G-3,34G-3,34G	113,24 G	0,42	0,42
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,33G-4,33G-4,3G-4,32G-/104,31G/-4,31GG-4,31G-4,31G-4,32G-4,32G-4,31G	104,31 G		
Euro	100.000	22.05.19	22.05.	A1ZJJY	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 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)		100,61G	100,63 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		104,59G-/104,59G/-4,6G	104,59 G	2,06	2,06
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		110,4G-0,39G-0,66G-0,66G-0,61G-0,58G-0,58G-0,72G-0,72G-0,7G	110,35 G	1,27	1,27
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,21G-6,22G-6,31G-6,28G-/116,28G/-6,27GG-6,28G-6,31G-6,34G-6,35G-6,34G	116,2 G	0,69	0,69



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A. Subordinated Undated Floating Rate Notes</b> 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	105,04G-5,04G-5,04G-5,04G- <del>105,04G</del> -5,04GG-5,04G-5,04G-5,04G-5,04G-5,04G	105,07	G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		101,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,41	G	0,06	0,06
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		102,88G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	102,83	G	0,68	0,68
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)		109,4G-9,4G-9,4G-9,4G-9,4G- <del>109,4G</del> -9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	109,4	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)		101,19G-1,19G-1,19G-1,19G-1,19G- <del>101,19G</del> -1,19GG-1,19G-1,19G-1,19G-1,19G-1,19G	101,19	G		
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,3G-3,3G-3,3G-3,3G-3,3G- <del>103,3G</del> -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3	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)		110,81G-0,82G-0,92G-0,89G- <del>110,89G</del> -0,91GG-0,94G-0,96G-0,97G	110,83	G		
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)		100,77G-0,77G-0,77G-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)		101,31G-1,31G-1,31G-1,31G-1,31G- <del>101,31G</del> -1,31GG-1,31G-1,31G-1,31G-1,31G-1,31G	101,31	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)		108,39G-8,39G-8,39G-8,39G-8,39G- <del>108,39G</del> -8,39GG-8,39G-8,39G-8,39G-8,39G-8,39G	108,38	G	0,12	0,12
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)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102	G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,59	G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		103,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,27	G	0,18	0,18
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		101,61G-1,54G-1,74G-1,73G-1,75G-1,74G-1,77G-1,82G-1,81G	101,53	G	0,2	0,2
Euro	100.000	25.10.19	25.10.	A1ZH5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,59G-0,58G-0,58G-0,58G-0,58G- <del>100,55G</del> -0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G	100,59	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)		102,31G- <del>102,33G</del> - <b>2,35G</b>	102,29	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		103,11G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,19	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	<b>Bpifrance Financement S.A. Obligations</b> 1%, v. 17.05.17(27), EO-Obligations 2017(27)		104,08G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,04 G	0,46	0,46
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,95 G	0,01	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		101,77G-1,92G	101,76 G	0,97	0,97
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	106,87 G	1	1
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,94G-3,94G-3,94G-3,94G-123,94G-3,94GG-3,88G-3,85G-3,78G-3,94G-3,76G	123,94 G	3,65	3,65
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		137,55G-7,47G-7,47G-137,42G-7,56G-8,82-7,42-7,42G-7,56G-7,56G-7,56G-7,56G	137,56 G	4,56	4,56
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		106,81G-6,84G-6,62G-6,62G-106,62G-6,62GG-6,62G-6,74G-6,67G-6,67G-6,67G	106,77 G	3,37	3,36
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		156,57G-6,57G-6,57G-6,57G-156,57G-6,57GG-6,57G-6,57G-6,57G-6,57G-6,57G	156,57 G	5,4	5,39
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,03G-126,11G-6,06G-6,09G-6,43G-6,46G-6,45G	126,44 G	5,67	5,67
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		103,05G-3,06G-3,02G-3,02G-103,59G-2,87GG-2,87G-2,87G-2,94G-2,92G-2,94G	102,94 G	2,58	2,57
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,14G-4,46G-4,46G-4,46G-124,46G-4,46GG-4,73G-4,73G-4,73G-4,73G	124,49 G	3,96	3,96
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115,99G-5,99G-5,77G-5,94G-115,94G-5,84GG-5,96G-6,36G-6,42G-6,42G-6,42G	116,48 G	5,73	5,72
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		112,51G-2,6G-2,6G-2,74G-112,74G-2,74G-2,69G-2,69G-2,69G-2,69G	112,67 G	7,36	7,34
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		111,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	111,11 G	8,6	8,59
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		98,92G-8,92G-8,92G-8,92G-98,92G-8,92GG-8,92G-8,92G-8,92G-8,92G-8,92G	98,92 G	5,79	5,79

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	<b>Brasilien, Föderative Republik Registered Bonds</b> 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,5G-2,5G-2,53G-2,53G- <b>/102,53G/-</b> 2,53G-2,53G- 2,53G-2,5G-2,5G-2,52G- 2,52G	102,5 G	8	7,98
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		100,62G-0,69G	100,8 G	4,15	4,15
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,43G- <b>/104,41G/-4,42G</b>	104,42 G	0,57	0,57
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,13G-9,26G	99,04 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,48G-9,48G	88,71 G	6,23	6,22
Euro	1.000	<b>03.06.19</b>	03.06.	A182EH	XS1422767639	<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		99,92G-9,98G	99,98 G	1,8	1,78
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,94G-9,95G	99,95 G	1,17	1,16
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,21G-6,27G	106,2 G	0,38	0,38
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,96G-6,91G-6,92G- 6,96G- <b>/106,95G/-6,94GG-</b> 6,95G-6,95G-6,95G-6,95G- 6,95G	106,96 G	0,27	0,27
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,8G-8,86G-8,86G-8,84G- 8,78G-8,9G-8,72G-8,72G	98,66 G	3,47	3,47
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		101,26G-1,43G-1,45G- 1,45G- <b>/101,45G/-1,45GG-</b> 1,68G-1,68G-1,67G-1,67G	101,65 G	2,87	2,87
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		100,91G-0,83G-1,74G- 1,74G- <b>/101,74G/-1,74GG-</b> 1,32G-1,88G-0,88G-0,78G	100,79 G	4,5	4,5
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,14G-4,14G-4,14G- 4,14G- <b>/124,14G/-4,26GG-</b> 4,24G-4,23G-4,34G-4,35G- 4,33G	123,76 G	2,24	2,24
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		110,02G-9,97G-10,15G- <b>/110,18G/-</b> 0,21G-0,21G- 0,24G-0,26G-0,27G-0,12G	110,14 G	2,32	2,32
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19)		101,47G-1,48G	101,47 G	1,8	1,8
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		102,67G-2,65G	102,67 G	1,95	1,95
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	98,14G-8,14G-8,14G- 8,14G- <b>/98,14G/-8,14GG-</b> 8,14G-8,14G-8,14G-8,14G- 8,14G	98,08 G	2,58	2,57

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	<b>British Columbia, Provinz Registered Notes</b> 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		100,18G-0,2G-0,2G-0,2G- <b>/100,2G</b> //-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,14 G	2,58	2,58	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		105,66G-5,62G	105,58 G	2,04	2,04	
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,07G-1,08G-1,08G-1,07G	101,02 G	0,05	0,05	
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		102,41G-2,38G-2,44G-2,41G-2,43G-2,44G-2,46G-2,48G-2,49G-2,47G	102,37 G	0,48	0,48	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		103,42G-3,46G-3,73G-3,67G-3,66G-3,66G-3,78G-3,8G-3,77G	103,4 G	1,18	1,18	
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	99,72G-9,72G	100,32 G	0,59	0,59	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,95G-0,95G	100,86 G	0,81	0,81	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		99,93G-100,36G	100,01 G	1,45	1,45	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,76G-0,81G	100,6 G	0,85	0,85	
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G			
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		103,25G-3,78G	103,06 G	1,69	1,69	
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	<b>Broadcom Inc. Registered Notes</b> 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		98,34G-8,4G	98,65 G	5,02	5,02	
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		99,77G-9,78G	99,84 G	3,27	3,27	
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		98,91G-8,9G	98,95 G	3,49	3,49	
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		97,74G-7,81G	98,09 G	4,12	4,11	
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		98,12G-8,22G	98,64 G	4,6	4,6	
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		103,96G-3,89G-3,91G-3,91G- <b>/103,9G</b> - <b>3,89G</b> G-3,89G-3,9G-3,9G-3,91G-3,89G	103,91 G			
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,75G-2,75G-2,77G-2,76G- <b>/102,76G</b> - <b>2,76G</b> G-2,76G-2,76G-2,76G-2,77G-2,76G	102,68 G	0,1	0,1	
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		63,13G-3,06G-2,98G- <b>/62,82G</b> //-2,31G-2,27G-2,1G-2,09G-2,02G-2,02G	62,51 G	8,51	8,51	
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		57,59G-7,88G	58,05 G	9,22	9,22	
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		98G-8G-8G-8G- <b>/98G</b> - <b>8G</b> -8G-8G-8G-8G	98 G	6,14	6,14	
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		99,83G-9,82G	99,75 G	7,1	6,89	
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		71,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	71,61 G	14,36	14,35	
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		79,15G-9,09G-9,09G-9,2G-9,2G-9,2G-8,1G-8,1G-8,1G-8,1G	79,2 G	14,62	14,58	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.01.23 26.01.21(19)	20.01. 26.JJ	A19LRD A1GLW5	XS1649634034 XS0584493349	<b>Buenos Aires, Province of... Registered Bonds</b> 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		77,9G-7,9G 94,64G-4,64G-4,64G- 4,64G-4,64G-4,64G- 4,64G-4,44G-4,22G-4,22G	77,9 G 95,07 G	13,22 15,24	13,17 15,13
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		90,24G-0,68G	90,98 G	15,81	15,75
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		76,1G-6,03G	76,73 G	15	15,01
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,5G-4,5G-4,49G-4,49G- /114,49G/-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G	114,5 G	0,23	0,23
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G	106,9 G	0,1	0,1
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		117,14G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G	117,14 G	0,98	0,98
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,93G-5,93G	105,93 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		114,03G-4,09G	114,04 G	0,78	0,78
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		115,01G-5,38G	115,04 G	1,99	1,99
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		101,32G-1,45G-1,54G- 1,53G-1,53G-1,53G-1,53G- 1,54G-1,57G-1,58G-1,58G- 1,57G	101,34 G	1,46	1,46
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		101,03G-1,06G	101,13 G	4,15	4,15
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,13G-0,13G-0,13G- 0,13G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G	100,07 G	1,21	1,21
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,6G-4,6G-4,6G-4,6G- /104,63G/-4,63G-4,63G- 4,63G-4,63G-4,63G-4,63G	104,57 G	0,45	0,45
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		102,19G-1,935G	101,79 G	1,52	1,52
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 01.02.19-01.05.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,64G-1,61G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G	101,71 G	4,87	4,87
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		107,05G-7,06G-7,03G- 7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G	107,06 G	4,47	4,47
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		101,11G-1,12G-1,1G- 1,13G-1,5G-1,61G-1,49G	101,39 G	3,06	3,06

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		102,64G-2,42G-2,41G-2,45G-2,45G-2,28G-2,1G-2,44G	102,46 G	4,02	4,02
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	<b>BWX Technologies Inc. Registered Notes</b> 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,7G-1,68G	101,69 G	5,16	5,15
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,72G-1,71G-1,76G-1,75G-1,75G-1,75G-1,75G-1,78G-1,79G-1,75G-103,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	111,68 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)			103,17 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		104,33G-104,32G-4,32G	104,33 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	117,3 G	0,04	0,04
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		107,13G-7,13G-7,13G-7,13G-107,13G-7,13G-7,13G-7,13G-7,13G-7,13G	107,14 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,81G-6,77G-6,81G-6,83G-116,81G-6,8G-6,81G-6,81G-6,83G-6,85G-6,86G	116,77 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	111,11 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,93G-8,92G-8,92G-8,92G-108,93G-8,93G-8,93G-8,93G-8,93G-8,93G	108,93 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		116,85G-6,85G-6,85G-6,85G-116,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	116,96 G	0,13	0,13
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,1G-113,1G-3,1G	113,07 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,74G-2,75G-2,92G-2,88G-112,96G-2,96GG-3,04G-3,05G-3,06G	112,75 G	0,11	0,11
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,75 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,01G-0,97G	101,01 G	1,43	1,43
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,5G-4,55G	104,76 G	1,51	1,51
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104G-4G	103,98 G	1,29	1,29
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,17G-99,32G-9,78G-9,74G-100,32G-0,29G-0,36G-0,26G-0,25G	100,18 G	3,55	3,54
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,42G-8,97G-9,12G-9,47G-9,44G-9,51G	99,42 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	99,64G-9,72G	99,63 G	0,68	0,68
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,62 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)		100,73G-0,73G	100,73 G		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,28G-0,28G	100,29 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,95 G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,76G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	111,75 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		99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,48 G	2,61	2,6
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,02 G		
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		104,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	104,67 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)		107,47G-7,47G-7,45G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	107,46 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)		109,56G-9,55G-9,62G-9,52G-109,62G-9,62GG-9,63G-9,66G-9,66G-9,65G	109,55 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)		117,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	117,1 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		125,83G-5,82G-6,01G-6,05G-126,03G-6,05GG-6,05G-6,05G-6,15G-6,15G-6,15G	125,73 G	0,05	0,05
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,68G-1,68G-1,8G-1,86G-1,84G	111,69 G		
Euro	1.000	25.05.19	25.05.	A1ZDS3	FR0011746247	1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	0,89	0,88
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	103,56G-3,56G-3,56G-3,59G-3,59G-103,59G-3,59G-3,59G-3,59G-3,59G-3,59G	103,48 G	2,61	2,61
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	107,76G-107,83G-7,93G	107,71 G		
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	102,6G-2,66G	102,59 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	98,24G-8,24G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	98,16 G	2,55	2,55

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 4%, v. 21.12.04(19), EO-Obl. 2004(19)		102,06G-2,06G-2,06G-2,06G- <del>102,06G/-2,06GG</del> -2,06G-2,06G-2,06G-2,06G-2,06G	102,08	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		106,22G-6,22G-6,21G-6,22G- <del>106,22G/-6,22GG</del> -6,22G-6,22G-6,23G-6,23G-6,23G	106,22	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G	99,28	G	2,62	2,61
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,4G-1,3G-1,42G-1,43G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,3	G		
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		98,09G-8,32G	98,1	G	2,37	2,37
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 1,1020000000000001%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.)		66,4G-6,4G	66,4	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		101,11G-1,32G	101,09	G	0,16	0,16
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389		103,15G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,1	G	0,84	0,84	
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424		101,97G-1,97G-2G-1,99G-1,98G-2G-2G-2,01G-2,01G	101,96	G			
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432		108,17G-8,42G	108,07	G	0,75	0,75	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257		102,25G-2,38G	102,19	G	0,28	0,28	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703		102,74G-2,92G	102,78	G	0,37	0,37	
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858		101,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,42	G	0,09	0,09	
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866		104,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,63	G	0,88	0,88	
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964		105,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	105,42	G			
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039		110,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	110,71	G			
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	127,55G-7,47G-7,6G-7,57G- <del>127,58G/-7,58GG</del> -7,59G-7,59G-7,63G-7,6G-7,68G	127,49	G	0,05	0,05		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	112,12G	112,12	G				
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	107,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,88	G				
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	102,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,4	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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	<b>Caisse Francaise de Financement Local OFM</b> 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	122,21G-2,24G-2,24G-2,24G- <del>122,24G/-2,24GG-2,24G-2,24G-2,24G-2,24G-2,24G</del> 105,54G	122,17 G	0,57	0,57
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)		105,53 G	0,25	0,25	
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)		102,69 G			
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)		110,97 G	0,05	0,05	
Euro	100.000	<b>16.09.19</b>	16.09.	A1ZPJG	FR0012159507	0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19)		100,19 G			
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		102,84 G	1,04	1,04	
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		103,21G-3,21G-3,21G-3,21G- <del>103,21G/-3,21GG-3,21G-3,21G-3,21G-3,21G</del> 102,64G	103,23 G	0,02	0,02
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,66 G	0,04	0,04	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		116,22G-6,25G	116,32 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cédulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		120,82G-0,83G-0,83G-0,83G- <del>120,83G/-0,83GG-0,83G-0,83G-0,83G-0,83G-0,83G</del> 106,55G-6,55G-6,55G-6,55G- <del>106,55G/-6,55GG-6,55G-6,55G-6,55G-6,55G</del> 112,68G-2,68G-2,68G-2,68G- <del>112,68G/-2,68GG-2,68G-2,68G-2,68G-2,68G</del> 105,29G-5,37G	120,81 G	0,26	0,26
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,56 G			
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,69 G			
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		101,2 G	0,54	0,54	
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,2 G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,91G-1,91G-1,91G-1,91G- <del>111,91G/-1,91G-1,91G-1,91G-1,91G-1,91G</del> 101,36G-1,53G	111,88 G	0,19	0,19
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		101,33 G	0,36	0,36	
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		101,65G-1,65G-1,65G-1,65G- <del>1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G</del> 100,82G-0,82G	101,59 G	0,79	0,79
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,94G-100,19G	100,8 G	0,9	0,9
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)			99,88 G	1,1	1,1

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 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	105,66G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	105,72 G	2,68	2,68
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	103,5G-3,59G	103,45 G	2,31	2,31
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		107,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	107,36 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.)		92,15G	92,01 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		101,72G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,72 G	0,24	0,24
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,3 G	0,05	0,05
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	<b>California Resources Corp. Guaranteed Registered Notes</b> 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-9,42G-9,42G	79,42 G	13,75	13,75
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 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	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		99,68G-9,71G 99,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G	99,65 G 99,34 G	1,85 1,78	1,85 1,77
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 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	<b>Canada, Government of... Bonds</b> 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. 14.04.14(19), CD-Bonds 2014(19)	S s	98,43G-8,44G 97,96G-7,95G 103,28G-3,34G 99,39G-9,41G 103,3G-3,33G 104,08G-4,11G 99,81G 98,71G 99,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G	98,46 G 97,97 G 103,28 G 99,33 G 103,29 G 104,04 G 99,81 G 98,72 G 99,98 G	1,74 1,53 1,63 1,66 1,65 1,66 1,73 1,52 1,81	1,74 1,53 1,63 1,66 1,65 1,66 1,73 1,52 1,8
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		120,85G-0,88G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	120,35 G	2,05	2,05
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,18G-3,37G	103,25 G	1,67	1,67
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	<b>Canada, Government of... Government Bonds</b> 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		98,54G-8,68G 94,16G-4,21G	98,55 G 94,24 G	2,4 1,78	2,4 1,78

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	<b>Canada, Government of... Registered Bonds</b> 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,86G-2,86G-2,86G-2,87G-102,87G/-2,87GG-2,87G-2,87G-2,87G-2,87G	102,87	G		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 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)	S s	100,21G-0,27G	100,21	G	-0,08	0,03
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			100,82G-0,83G	100,8	G	0,03	
Euro	1.000	15.10.19	15.10.	A1ZQ6V	XS1121257445			100,26G-0,26G-0,26G-0,26G-100,26G/-0,26GG-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G		
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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,43G-0,42G	100,43	G		
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,64G-0,63G-0,64G-0,63G-100,63G/-0,62GG-0,63G-0,63G-0,63G-0,63G-0,63G	100,62	G	2,19	2,17
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		99,87G	99,86	G	2,79	2,79
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		101,05G-1,09G-1,12G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-102G-2G	101,1	G	0,06	0,06
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962		101,64G-1,62G-1,62G-1,64G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G	101,93	G	0,63	0,63	
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932		108,68G-8,73G	101,62	G	0,36	0,36	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			108,63	G	0,39	0,39	
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, 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) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101G-1,08G	101	G	2,92	2,92
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		103,5G-3,59G	103,49	G	3,61	3,61	
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18		103,9G-3,9G-3,86G-3,9G-3,9G-3,88G-3,89G-3,85G-3,88G-3,88G	103,85	G	2,96	2,95	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			98,01G-8,21G-8,18G-8,18G-8,18G-8,43G-8,36G-8,48G-8,28G-8,31G	98,06	G	3,56	3,55
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		58,9G-8,9G	58,9	G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	<b>Cargill Inc. Medium - Term Notes</b> 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,68G-0,66G-0,66G-0,66G-100,66G/-0,66GG-0,66G-0,68G-0,66G-0,66G	100,68	G	0,05	0,05
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562		108,29G-8,29G-8,4G-8,4G-108,38G/-8,38G-8,37G-8,37G-8,39G-8,42G-8,42G	108,28	G	0,27	0,27	
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,98G-7,04G	96,92	G	4,14	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,54G-0,54G-0,54G-0,54G- <del>100,54G/-0,54GG-</del> 0,54G-0,54G-0,54G-0,54G-0,54G	100,55	G		
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	100,95G-1,14G	101,04	G	0,24	0,24
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,96G-8,98G-9,02G-9,04G- <del>109,04G/-9,04GG-</del> 9,04G-9,04G-9,05G-9,07G-9,07G	108,96	G	0,07	0,07
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		109,77G-9,77G-9,79G-9,79G- <del>109,82G/-9,81GG-</del> 9,82G-9,88G-9,88G-9,88G	109,74	G	0,53	0,53
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100,3G-0,3G	100,3	G	4,75	4,75
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,37G-1,41G-1,41G-1,43G-1,49G-1,37G-1,39G-1,38G-1,33G-1,32G	101,35	G	3,05	3,04
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,7G-0,7G	100,69	G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,7G-5,75G	105,66	G	0,24	0,24
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,18G-0,18G	100,18	G	0,21	0,21
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,13G-0,14G	100,13	G	0,03	0,03
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	100,66G-0,66G	100,68	G	0,62	0,62
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,94G-3,92G-3,91G-3,92G- <del>103,92G/-3,92GG-</del> 3,92G-3,92G-3,92G-3,92G-3,92G	103,94	G		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		107,72G-7,7G	107,71	G	0,03	0,03
Euro	1.000	22.05.19	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		100,12G-0,12G-0,12G-0,12G-0,12G- <del>100,12G/-0,12GG-</del> 0,12G-0,12G-0,12G-0,12G-0,12G	100,13	G	0,2	0,2
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		104,75G-4,73G-4,78G-4,76G- <del>104,78G/-4,76GG-</del> 4,76G-4,79G-4,8G-4,81G-4,8G	104,73	G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,06G-2,06G	101,98	G	0,9	0,9
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		104,67G-4,82G	104,6	G	1,04	1,04
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		93,86G-3,93G	93,91	G	3,9	3,9
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		103,49G-3,41G-3,41G- <del>103,46G/-3,46G-3,46G-</del> 3,46G-3,46G-3,46G-3,39G	103,46	G	1,32	1,32
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		100,83G-0,63G-0,79G-0,79G- <del>100,79G/-0,79GG-</del> 0,79G-0,74G-0,63G-0,63G-0,85G	100,83	G	1,36	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		107,06G-7,03G-7,03G- 7,03G- <del>107,03G</del> -7,03GG- 7,03G-7,03G-7,02G-7,03G- 7,03G	107,04	G	2,48	2,48
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	99,39G-9,15G-9,15G- 9,19G- <del>99,2G</del> -9,2G--9,2G- 9,15G-9,19G-9,19G-9,15G	99,18	G	4,81	4,8
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		98G-7,94G-7,91G-7,93G- <del>97,96G</del> //-7,97G-7,96G- 7,98G-7,98G-7,99G-7,99G	97,97	G	4,97	4,97
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		<del>89,52G</del> - <del>89,52G</del> - <del>9,52G</del>	89,52	G	5,85	5,85
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		90,84G-1G-1G-0,96G- <del>91,06G</del> //-1,06G-1,05G- 1,05G-1,05G-1,05G-1,05G	91,1	G	5,42	5,42
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,782%, zinsv. v. 20.01.19-19.04.19, EO-FLR Notes 2005(10/Und.)		37G-7G-7G-7G- <del>37G</del> -7G- 6,75G-6,75G-6,75G-6,75G- 9G	37	G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)		67,42G-7,86G-7,86G- 7,85G- <del>67,88G</del> -7,89GG- 7,88G-7,7G-7,88G-7,87G- 7,87G	67,91	G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,4G-0,4G-0,4G-0,41G- 0,41G-0,41G-0,4G-0,4G- 0,41G-0,41G	100,41	G	2,23	2,23
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 2,8962500000000002%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,11G-0,11G	100,11	G	2,84	2,83
US\$	1.000	<b>18.05.19</b>	18.MN	A181VV	US14912L6R76	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 1,3500000000000001%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)		99,89G-9,89G	99,88	G	2,69	2,69
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G	99,38	G	3,12	3,11
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	98,55G-8,49G-8,49G- 8,49G-8,49G-8,73G-8,73G- 8,73G-8,73G-8,73G	98,72	G	2,85	2,85
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,71G-8,8G	98,75	G	2,77	2,77
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	99,54G-9,54G	99,53	G	2,8	2,78
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	98,93G-8,95G	98,98	G	2,88	2,88
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,15G-0,19G-0,19G- 0,27G-0,24G- <del>100,23G</del> - 0,24G-0,25G-0,29G-0,29G- 0,19G	100,14	G	2,8	2,8
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,8G-0,83G	100,79	G	2,84	2,83
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		103,17G-3,16G	103,05	G	2,93	2,93
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		99,87G	99,83	G	3,02	3,02
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,09G-9,09G-9,1G-9,1G- 9,1G-9,09G-9,09G-9,1G- 9,11G	99,1	G	2,77	2,77

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		99,18G-9,7G-9,7G-9,56G-9,75G-100,09G-99,62G	99,59 G	3,86	3,86
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		102,24G-2,29G-2,33G-2,33G-102,33G-2,33GG-2,39G-2,31G-2,38G-2,35G	102,27 G	2,92	2,92
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,09G	101,09 G	0,01	0,01
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,55G-0,55G	100,55 G	3,67	3,66
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		76,57G-6,57G	76,29 G	12,38	12,34
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		96,6G-6,54G	96,54 G	6,7	6,69
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	<b>CBS Corp. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		100,99G-1,23G	100,89 G	3,47	3,47
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			94,65G-4,65G-4,65G-4,65G-5,4G-5,25G-5,43G-5,64G-5,52G-5,51G	94,65 G	4,97	4,97
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			99,48G-9,64G-9,64G-9,64G-9,64G-9,64G-9,8G-9,74G-9,8G-9,79G-9,78G	99,41 G	3,57	3,57
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	<b>CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		102,52G-2,52G-2,52G-2,52G-102,52G-2,52GG-2,52G-2,52G-2,52G-2,52G-2,52G	102,53 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 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)		101,68G-1,79G	101,66 G	0,71	0,71
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			98,99G-9,63G	99,19 G	1,32	1,32
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148			101,47G-1,47G-1,46G-1,46G-101,47G-1,47GG-1,47G-1,47G-1,47G-1,47G-1,47G	101,47 G	0,15	0,15
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		103,23G-3,8G	103,28 G	1,61	1,61
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp. Registered Notes</b> 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) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		99,7G-9,77G	99,72 G	3,03	3,02
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			100,21G-0,2G	100,34 G	3,22	3,22
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			101,74G-1,77G	101,72 G	3,7	3,7
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			101,18G	101,1 G	4,53	4,53

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		101,82G-1,83G-1,94G-1,91G-1,9G-1,9G-1,93G-1,96G-1,97G-1,95G	101,84 G	1,94	1,94
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)		103,69G-3,75G	103,65 G	2,2	2,2
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,86G-5,86G	105,9 G	1,28	1,28
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		101,82G-1,86G	101,68 G	2,41	2,41
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690	4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		102,13G-2,13G	102,13 G	3,81	3,81
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,61G-1,61G	101,61 G	2,89	2,89
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999999%, v. 28.03.18(23), DL-Bonds 2018(18/23)		100,94G-1,02G	100,94 G	3,3	3,3
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		101,07G-1,99G	100,15 G	3,77	3,77
US\$	1.000	<b>30.07.19</b>	30.JJ	A1AKU3	USP22854AF31	<b>Centrais Eléctricas Brasileiras S.A. Registered Notes</b> 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,68G	100,57 G	4,29	4,23
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		100,48G-0,34G-0,33G-0,29G-0,23G-0,24G-0,24G-0,27G-0,23G	100,39 G	2,99	2,99
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	96,12G	95,76 G	7,63	7,62
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>CenturyLink Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	107G-7,18G	107,31 G	5,89	5,89
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	88,8G-8,35G	88,92 G	9,04	9,03
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	104,24G-4,34G	104,34 G	4,35	4,34
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,17G-1,17G	101,05 G	4,38	4,37
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,25G-1,23G	101,25 G	5,09	5,09
Euro	1.000	<b>23.07.19</b>	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,96G-0,96G	100,95 G	0,23	0,23
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		103,11G-3,1G	103,11 G	1,09	1,09
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,77G-1,77G-1,81G-1,8G-1,79G-1,79G-1,81G-1,25G-1,25G	101,25 G	0,94	0,94
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,34G-1,34G-1,35G-1,37G-1,37G-1,38G-1,37G-1,37G-1,44G-1,38G-1,42G	111,35 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		120,99G-0,99G-1,2G-1,12G-1,12G-1,13G-1,12GG-1,12G-1,12G-1,24G-1,25G-1,23G	120,97 G	1,18	1,18
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,28G-5,27G-5,27G-5,27G-105,27G-5,27GG-5,27G-5,27G-5,24G-5,23G	105,28 G	0,07	0,07
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		109,85G-9,82G-9,85G-9,85G-110,08G-0,08GG-0,11G-0,11G-0,11G-0,11G	109,73 G	1,79	1,79
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,52G-6,52G	106,52 G	6,11	6,12
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	<b>CGG S.A. Registered Notes</b> 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51,79G-51,79G-1,79G	51,79 G	21,61	21,61
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		101,2G-1,2G	101,22 G	1,4	1,4
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,34G-9,3G-9,3G-9,5G-9,45G-9,43G-9,48G-9,91G-9,78G-9,75G	99,84 G	3,26	3,26
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		102,05G-2,05G	102,56 G	7,69	7,68
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		102,43G-2,43G-2,43G-2,43G-2,43G-2,59G-2,59G-2,59G-2,4G-2,4G	102,41 G	4,78	4,77
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96,77G-7,89G-7,9G-7,97G-6,77G-8,81G-8,35G-8,61G-8,61G-8,61G	98,33 G	6,17	6,15
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		98,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-7,92G-7,92G-7,92G-7,92G	98,04 G	5,72	5,72
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		101,78G-0,84G	101,78 G	7,96	7,95
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		98,18G-9,59G	98,14 G	1,08	1,07
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 3,0951300000000002%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,48G-0,48G-0,52G-0,53G-0,53G-0,49G-0,49G-0,38G-0,38G	100,53 G	2,99	2,99
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,8251300000000001%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,1G-0,1G	100,1 G	2,73	2,73
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,45G-9,42G-9,43G-9,43G-9,41G-9,43G-9,41G-9,42G-9,43G	99,44 G	2,68	2,68
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,46G-9,46G-9,5G-9,5G-9,5G-9,5G-9,47G-9,52G-9,54G	99,48 G	2,68	2,68



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,15G-0,21G-0,25G-0,26G-0,32G-0,26G-0,33G	100,18 G	2,84	2,84
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,31G-9,27G-9,46G-9,42G-9,4G-9,34G-9,39G-9,38G	99,18 G	3,52	3,52
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	<b>Chile, Republik Registered Bonds</b> 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		99,65G-9,68G	99,68 G	3,2	3,2
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		94,11G-9,79G	99,79 G	3,91	3,91
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,39G-1,39G-1,06G-1,01G-1,01G-1,01GG-1,54G-1,54G-1,54G-1,54G	101,01 G	2,66	2,65
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,09G-1,09G	101,01 G	2,79	2,79
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		106,65G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,75G	106,73 G	1,22	1,22
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		100,4G-0,4G	100,37 G	3,07	3,07
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		106,35G-106,35G-6,35G	106,35 G	0,5	0,5
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		98,8B	98,88 B	2,63	2,62
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		97,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	98,21 G	3,8	3,8
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,55G	100,48 G	0,24	0,24
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	0,22	0,22
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,3G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	100,95 G	0,66	0,66
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	<b>China Development Bank [Hongkong Branch] Medium - Term Notes</b> 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		99,96G-9,96G	99,96 G	0,2	0,2
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	<b>China SCE Group Holdings Ltd. Guaranteed Registered Notes</b> 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		101,93G-1,93G	101,93 G	6,5	6,5
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		5850G-910G-55G-45G-0G	5,850 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,72G-0,69G	100,72 G	0,43	0,43
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	<b>CHS / Community Health Systems Inc. Guaranteed Registered Notes</b> 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		95,84G-5,84G	96,26 G	11,11	11,03
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	<b>CIF Euromortgage OFM</b> 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		102,01G-2,01G-2,01G-2,01G-102,01G-2,01GG-2,01G-2,01G-2,01G-2,01G-2,01G	102,02 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	<b>CIF Euromortgage OFM</b> 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,24G-4,24G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	104,24	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)		111,87G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G	111,87	G		
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	<b>CIFI Holdings Group Co.Ltd Guaranteed Registered Notes</b> 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		101,8G-1,8G	101,8	G	5,99	5,99
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		99,17G-9,43G-9,43G-9,43G-9,43G-9,7G-9,7G-9,7G-9,7G-9,7G	99,29	G	3,98	3,98
US\$	1.000	<b>20.09.19</b>	20.MJSD	A186GC	US17275RBK77	<b>Cisco Systems Inc. Floating Rate Notes</b> 2,9726300000000001%, zinsv. v. 20.03.19-19.06.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,14G-0,13G-0,14G-0,14G-0,14G-0,14G-0,13G-0,08G-0,08G-0,08G	100,11	G	2,8	2,78
US\$	1.000	<b>20.09.19</b>	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,41G-9,42G-9,43G-9,43G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,5	G	2,81	2,81
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,07G-8,05G-8,06G-8,06G-8,06G-8,16G-8,09G-8,1G-8,13G-8,13G	98,07	G	2,67	2,67
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		97,98G-8,06G-8,12G-8,13G-8,13G-8,12G-8,05G-7,99G-7,92G-7,93G	98,12	G	2,72	2,72
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,08G-7,08G-7,08G-7,08G-7,08G-7,01G-7,01G	96,75	G	2,97	2,97
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		100,87G-0,87G-0,9G-0,9G-0,9G-0,76G-0,76G-0,76G-0,76G-0,76G	100,87	G	2,76	2,76
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		103,02G-3,02G-3,25G-3,24G-3,07G-3,37G-3,36G-3,38G	103,42	G	2,92	2,92
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,68G-9,68G-9,71G-9,72G-9,68G-9,72G-9,7G-9,73G-9,73G-9,73G	99,81	G	2,71	2,7
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,4G-0,38G-100,41G-0,41G-0,39G-0,25G-0,44G-0,43G-0,4G	100,4	G	2,7	2,69
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,62G-4,63G-4,62G-104,61G-4,71G-4,61G-4,65G-4,56G	104,66	G	2,64	2,64
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	<b>CITGO Holding Inc. Senior Secured Notes</b> 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		101,28G-1,28G-1,21G-1,08G	101,37	G	9,51	9,43
TRY	5.000	26.10.27		A19Q6D	XS1574931751	<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		20,09G-19,5G	18,58	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		72,18G-1,39G	69,7 G	25,42	25,31
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,85G-4,85G-4,85G-4,85G-4,85G-4,74G-4,73G-4,73G-4,74G-4,73G	104,85 G	7,88	7,82
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 11.11.19	24.FMAN 21.MJSD 11.FMAN	A181ZW A19X5Q A1ZR7A	XS1417876759 XS1795253134 XS1135549167	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,19%, zinsv. v. 21.03.19-20.06.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,12G-1,12G 99,83G-9,83G 100,19G-0,19G-0,19G-0,19G-0,19G- <b>100,19G/-0,19GG-0,19G-0,19G-0,19G-0,19G</b>	101,12 G 99,83 G 100,19 G	0,23	0,23
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,78288%, zinsv. v. 19.02.19-16.05.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,71G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,71G-0,71G	100,71 G	3,68	3,68
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,4026299999999998%, zinsv. v. 20.03.19-19.06.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G	100,43 G	2,77	2,75
A\$	1.000	<b>07.08.19</b>	09.FMAN	A1Z4U8	XS1269336811	3,2683%, zinsv. v. 07.02.19-06.05.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,13G-0,08G-0,08G-0,05G-0,05G-0,05G-0,05G-0,05G-0,13G-0,13G-0,13G	100,09 G	2,84	2,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>02.08.19</b> 26.10.23 26.10.28 <b>04.09.19</b>	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	<b>Citigroup Inc. Medium - Term Notes</b> 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)		101,42G- <b>101,42G/-1,42G</b> 101,29G-1,3G 102,57G-2,77G 102,77G-2,77G-2,77G- <b>2,77G-102,77G/-2,77GG-2,77G-2,77G-2,77G-2,77G-2,77G</b>	101,43 G 101,19 G 102,56 G 102,79 G	0,46 1,19	0,46 1,19
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,94G-8,88G-9,01G-8,97G- <b>109,03G/-8,96GG-9,03G-9,04G-9,04G-9,07G-9,05G</b>	108,89 G	0,56	0,56
Euro Euro	1.000 1.000	10.09.26 27.10.21	10.09. 27.10.	A1ZPB3 A1ZRK0	XS1107727007 XS1128148845	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)		107,93G- <b>108,03G/-8,17G</b> 103,43G- <b>103,44G/-3,45G</b>	107,87 G 103,39 G	0,97	0,97
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,52G-3,52G-3,52G- <b>3,52G-103,52G/-3,52GG-3,52G-3,52G-3,52G-3,52G-3,52G</b>	103,52 G	2,78	2,78
US\$	1.000	<b>07.06.19</b>	07.JD	A182TT	US172967KS95	<b>Citigroup Inc. Registered Notes</b> 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19)		99,92G-9,92G-9,92G-9,82G-9,82G-9,89G-9,88G-9,91G-9,9G-9,87G-9,87G 98,67G-8,81G 99,54G-9,77G 122,66G-2,71G-2,94G- <b>2,9G-2,9G-122,9G/-2,36G-2,77G-3,07G-2,96G-2,96G</b>	99,91 G	3,16	3,12
US\$ US\$ US\$	1.000 1.000 1.000	02.08.21 30.03.21 30.01.42	02.FA 30.MS 30.JJ	A184MX A18ZNT A1GZRR	US172967KV25 US172967KK69 US172967FX46	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)			98,78 G 99,7 G 122,67 G	2,91 2,84 4,33	2,91 2,84 4,33

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	<b>Citigroup Inc. Registered Notes</b> 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,63G-0,79G-0,78G-0,78G-0,78G- <del>100,78G</del> -0,78G-0,97G-0,95G-0,99G-0,99G-0,99G	100,79 G	3,12	3,12
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,03G-3,08G-3,08G-3,08G-3,08G- <del>103,08G</del> -3,08G-3,22G-3,24G-3,42G-3,42G-3,42G	103,18 G	3,08	3,08
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		102,68G-2,69G-2,69G-2,69G-2,69G-2,69G- <del>102,69G</del> -2,69G-3,03G-2,83G-2,89G-2,75G-2,82G	102,83 G	3,16	3,16
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,79G-9,91G-9,88G-9,87G-9,82G-9,8G-9,89G-9,86G-9,85G	99,72 G	3,94	3,94
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		99,35G-9,49G-9,56G-9,56G-9,56G-9,87G-9,87G-9,87G-9,87G	99,47 G	3,35	3,35
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,67G-9,73G	99,77 G	2,85	2,85
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		102,23G-2,52G	102,31 G	3,24	3,24
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,83G-9,94G	99,82 G	2,74	2,71
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,45G-1,45G-1,45G-1,47G-1,47G- <del>101,47G</del> -1,47G-1,47G-1,47G-1,47G	101,46 G	2,44	2,42
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		105,51G-5,67G-5,64G-5,65G-5,62G-5,66G-5,74G-5,79G	105,54 G	0,72	0,72
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,36G-9,49G	99,49 G	3,06	3,05
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	<b>Citigroup Inc. Registered Subordinated Notes</b> 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		103,89G-4,01G	104,03 G	4,54	4,54
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		104,06G-4,84G	104,67 G	3,83	3,83
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,44G-0,44G-0,51G-0,51G-0,51G- <del>100,51G</del> -0,51G-0,72G-0,65G-0,72G-0,72G-0,72G	100,54 G	3,34	3,34
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		125,73G-6,62G-6,64G-6,64G-6,64G- <del>126,64G</del> -6,64G-7,07G-6,95G-7,07G-7,07G-7,07G	126,21 G	4,84	4,84
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		109,62G-9,78G-9,97G-9,98G-9,98G- <del>109,98G</del> -9,98G-10,16G-0,07G-0,01G-9,82G-9,87G	109,74 G	3,78	3,78
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		102,88G-3,4G-3,52G-3,55G-3,51G-3,53G-3,49G-3,38G-3,04G	103,47 G	3,87	3,87
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		103,81G-3,98G	103,74 G	3,39	3,39
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		108,63G-8,61G-8,75G-8,94G-8,94G- <del>108,87G</del> -8,93G-8,82G-8,91G-9,12G-9,02G	108,95 G	4,74	4,74
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		102,5G-2,5G-2,39G-2,57G-2,51G- <del>102,5G</del> -2,6G--2,51G-2,49G-2,45G-2,45G	102,5 G	3,52	3,52
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		115,2G- <del>115,25G</del> - <del>5,25G</del>	115,25 G	2,61	2,61

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,52G-9,36G	99,48 G	4,64	4,64
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	<b>Citycon Treasury B.V. Guaranteed Notes</b> 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)		89,21G-90,59G 101,57G-1,57G-1,57G- 1,57G-101,57G-1,57GG- 1,57G-1,57G-1,57G-1,57G- 1,57G	88,87 G 101,59 G	2,67 2,19	2,67 2,19
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		101,32G-1,33G 102,93G-2,96G	101,14 G 102,38 G	1,02 1,7	1,02 1,7
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		99,98G-100,24G	99,82 G	0,83	0,83
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		102,79G-2,83G	102,73 G	0,52	0,52
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.11.20 01.12.21 01.11.22 15.11.23	12.11. 01.12. 01.05. 01.05.	A1619V A2BPB9 A2GSL5 A2LQ59	DE000A1619V9 DE000A2BPB92 DE000A2GSL50 DE000A2LQ595	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 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) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B 100B 100B 100B-0G	99,85 B 100 B 100 B 100 B	6,57 5,98 5,49 5,49	6,53 5,96 5,48 5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	106,82G-6,79G-6,79G- 6,79G-106,91G-6,91GG- 6,91G-6,91G-6,91G-6,91G- 6,91G	106,79 G	0,45	0,45
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	<b>CMA CGM S.A. Registered Notes</b> 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		95,93G-5,75G 84,45G-4,4G 100,68G-0,81G-0,8G- 0,79G-0,79G-0,79G-0,8G- 0,8G-0,8G-0,69G	96,3 G 84,42 G 100,8 G	8,18 8,96 7,44	8,16 8,95 7,41
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		104,04G-4,04G	103,48 G	3,95	3,95
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 27.09.21	17.05. 23.05. 12.09. 27.09.	A181QH A19HT0 A19NTA A1ZQFB	XS1412424662 XS1616917800 XS1678966935 XS1114452060	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 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) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		107,75G-7,73G-7,83G- 7,8G-7,79G-7,8G-7,82G- 7,85G-7,85G-7,84G 102,13G-2,14G 102,58G-2,83G 106,05G-6,04G-6,04G- 6,07G-106,06G-6,06GG- 6,06G-6,07G-6,07G-6,07G- 6,07G	107,74 G 102,09 G 102,79 G 106,05 G	0,9 0,67 1,28 0,36	0,9 0,67 1,28 0,36
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,56G-9,56G-9,55G- 9,57G-9,57G-9,57G-9,56G- 9,56G-9,56G-9,56G	99,54 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	02.05.23 02.05.28 05.05.25	02.MN 02.MN 05.MN	A190AL A190AM A1Z06B	US12634MAD20 US12634MAE03 US12634MAB63	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 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)		101,41G-1,49G 105,44G-5,59G 100,13G-0,13G-0,18G-0,18G-0,18G-0,16G-0,13G-0,18G-0,18G-0,18G	101,3 G 105,4 G 99,91 G	3,38 3,68 3,5	3,38 3,68 3,5
Euro  Euro Euro	100.000  50.000 100.000	10.06.47  14.09.40 30.09.41	10.06.  14.09. 30.09.	A18VPL  A1A00F A1GPRT	FR0013066388  FR0010941484 FR0011033851	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)  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)		113,81G-3,72G-3,82G-3,8G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G 107,98G-107,96G-7,96G 115,02G-5,12G-5,12G-5,12G-5,11G-115,13G-5,1G-5,1G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	113,9 G  107,98 G 115,14 G	3,7  5,36 5,66	3,7  5,36 5,66
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)		112,53G-2,53G-2,55G-112,51G/-2,52G-2,54G-2,53G-2,82G-2,82G	112,49 G	3,49	3,49
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		103,75G-3,75G	103,77 G	0,78	0,78
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		67,91G-7,86G 98,65G-8,65G	67,84 G 98,65 G		
Euro Euro	1.000 1.000	11.11.24 18.06.20	11.11. 18.06.	A18YV1 A1HL9X	XS1377682676 XS0944362812	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 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)		106,41G-6,61G 102,2G-2,21G-2,22G-2,22G-102,22G/-2,22GG-2,22G-2,22G-2,22G-2,22G-2,22G	106,42 G 102,22 G	0,66 0,44	0,66 0,43
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,79G-4,79G	94,79 G	5,41	5,4
A\$ A\$ A\$	2.000 2.000 2.000	22.07.22 26.04.24 04.06.20	22.07. 26.04. 04.06.	A184DF A19GKR A1HLMF	XS1449586673 XS1602259985 XS0938014742	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 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)		102,6G-2,64G 104,53G-4,58G 102,37G-2,42G-2,42G-2,44G-102,44G/-2,46GG-2,47G-2,47G-2,49G-2,39G-2,39G	102,6 G 104,54 G 102,51 G	2,27 2,51 2,17	2,27 2,51 2,17
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,27G-4,28G-4,3G-4,31G-104,31G/-4,31GG-4,31G-4,3G-4,31G-4,33G	104,32 G	2,18	2,18
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,9G-4,9G-4,94G-4,95G-104,95G/-4,95G-4,94G-4,93G-4,95G-4,97G-4,97G	104,94 G	2,15	2,15
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,53G-4,48G-4,52G-4,53G-104,53G/-4,53GG-4,53G-4,51G-4,53G-4,58G-4,58G	104,53 G	2,18	2,18
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd. Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,05G-1,05G-1,1G-1,1G-101,1G/-1,1G-1,1G-1,1G-1,1G-1,1G-1,05G	101,09 G	2,34	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		105,72G-6,05G 100,72G-0,71G-0,72G- 0,71G-100,71G-0,71G- 0,71G-0,71G-0,71G-0,72G- 0,71G	105,61 G 100,72 G	1,05 0,83	1,05 0,83
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.05.26 18.03.30 12.04.29 08.11.27	06.05. 18.03. 12.04. 08.11.	A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1064307058 XS1206411230 XS1981054221 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 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		112,54G-112,54G-2,54G 105,25G-5,55G 99,47G-9,96G 103,74G-4,06G	112,47 G 105 G 99,44 G 103,5 G	0,9 1,32 1,13 1	0,9 1,32 1,13 1
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 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)		109,74G-109,83G-9,83G 110,09G-0,07G-0,19G- 0,13G-110,15G-0,15G- 0,15G-0,16G-0,22G-0,22G	109,69 G 110,08 G	0,71 0,35	0,71 0,35
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	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 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)		101,95G-2,13G 102,45G-2,48G 104,54G-4,7G	101,96 G 102,37 G 104,47 G	0,48 1,22 1,73	0,48 1,21 1,73
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		109,91G-9,91G-9,92G- 9,92G-9,92G-109,92G/- 9,92G-9,92G-9,92G-9,93G- 9,9G-10,12G	109,9 G	1,95	1,95
US\$ US\$	1.000 1.000	01.05.23 15.03.24	01.MN 15.MS	A1HKJS A1ZEDF	US19416QEC06 US19416QEG10	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,8G-7,87G-7,91G-7,91G- 107,91G/-7,91G-8,04G- 7,98G-8,06G-8,04G-8,04G 102,34G-2,58G	97,92 G 102,37 G	2,63 2,7	2,63 2,7
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G	102,6 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		97,27G-7,48G-7,54G- 104,93G-5,1G	104,98 G	4,35	4,35
US\$ US\$ US\$	1.000 1.000 1.000	15.08.37 15.02.25 15.08.34	15.FA 15.FA 15.FA	A0N11K A1VGJ3 A1VGJ4	US20030NAV38 US20030NBL47 US20030NBM20	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		132,34G-2,6G-2,76G- 2,55G-2,24G-2,82G 100,96G-1G-1,1G-1,09G- 101,07G/-1,07G-0,98G- 0,92G-1,05G-0,99G 103,24G-3,84G-3,86G- 3,86G-103,86G-3,86GG- 4,01G-3,95G-3,99G-3,99G- 3,9G-3,84G	132,17 G 100,84 G 103,65 G	4,38 3,21 3,9	4,38 3,21 3,9
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	<b>Comcast Corp. Registered Notes</b> 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,92G-2,02G	102,02 G	2,75	2,75

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG</b> <b>Floating Rate Medium -Term Notes</b> 0,141%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,43G-0,43G	100,44	G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG</b> <b>Inhaber - Schuldverschreibungen</b> 2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	98,94G-8,94G-8,96G-8,95G-8,95G-8,94G-8,94G-8,95G-8,95G-8,95G	98,94	G	3,31	3,3
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	98,99G-9G	99	G	2,35	2,34
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	109,11G-9,11G-9,11G-9,11G- <b>109,11G-9,11GG</b> -9,11G-9,11G-9,11G-9,11G-9,11G	109,1	G	0,02	0,02
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	102,75G-2,76G-2,76G-2,76G- <b>102,76G-2,76GG</b> -2,76G-2,76G-2,76G-2,76G-2,76G	102,76	G		
Euro	1.000	<b>30.09.19</b>	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,32G-0,32G-0,32G-0,32G- <b>100,32G-0,32GG</b> -0,32G-0,32G-0,32G-0,32G-0,32G	100,32	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	101,19G	101,18	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	100,67G-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	104,27G-4,27G-4,43G-4,42G-4,42G-4,52G-4,52G-4,52G	104,26	G	0,16	0,16
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	101,47G	101,47	G	0,29	0,29
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	100,82G-0,81G-0,87G-0,85G-0,85G-0,85G-0,86G-0,86G-0,89G-0,88G	100,8	G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	100,5G-0,66G	100,52	G		
Euro	1.000	<b>02.07.19</b>	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	100,78G-0,78G-0,78G-0,78G- <b>100,78G-0,78GG</b> -0,78G-0,78G-0,78G-0,78G-0,78G	100,8	G	0,24	0,24
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	105,07G-5,07G-5,08G-5,08G- <b>105,08G-5,07GG</b> -5,07G-5,08G-5,08G-5,08G-5,08G	105,07	G	0,34	0,34
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	99,9G-100,12G	99,96	G	0,47	0,47
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	101,41G-1,91G	101,4	G	1,28	1,28
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	101,21G-1,37G	101,2	G	0,94	0,94
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	100,79G-0,82G	100,78	G	0,19	0,19
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	99,75G-100,17G	99,74	G	0,97	0,97
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		100,71G-1,12G-1,12G-1,15G-1,18G-1,26G-1,25G-1,22G	100,98	G	0,88	0,88
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		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,5	G	0,85	0,85
Euro	10.000	<b>23.09.19</b>	23.09.	104858	DE0001048585	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 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	100,27G-0,27G	100,27	G	1,02	1,01



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
£ Euro	10.000 100.000	<b>30.08.19</b> 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	101,76G-1,74G 112,75G-2,75G-2,75G- <del>2,75G-112,75G-2,75GG-</del> 2,75G-2,75G-2,75G-2,75G- 2,75G	101,75 G 112,75 G	1,57 0,93	1,56 0,93
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	108,66G-8,69G-8,95G- 8,91G-8,87G-8,87G-8,91G- 8,97G-8,98G-8,98G	108,62 G	2,57	2,56
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)		113,68G-3,49G-3,58G- <del>113,56G/-3,66G-3,64G-</del> 3,72G-3,67G-3,63G	113,76 G	4,72	4,71
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,28G-0,28G-0,28G- 0,12G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,33G	100,33 G	2,69	2,69
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,30063%, zinsv. v. 11.03.19-09.06.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,88G-100,28G-0,47G- 0,47G-0,13G-0,28G-0,28G- 0,28G-0,28G-0,3G	100,25 G	3,23	3,23
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,314630000000002%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,13G-0,13G	100,13 G	3,32	3,32
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,15G	100,15 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,96G-0,96G	100,96 G	0,2	0,2
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)		100,71G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G	100,79 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,14G-9,14G-9,14G- 9,14G- <del>109,14G/-9,14GG-</del> 9,14G-9,14G-9,14G-9,14G- 9,14G	109,14 G		
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)		100,35G-0,61G 107,02G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-7,02G	100,33 G 107,06 G	0,41 2,34	0,41 2,34
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	S s	102,27G- <del>102,28G/-2,29G</del>	101,94 G	0,75	0,75
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		100,74G-1,16G	100,67 G		
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S	S s	99,4G-9,41G	99,43 G	2,89	2,87
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,43G-9,43G-9,49G- 9,48G-9,51G-9,51G-9,51G- 9,42G-9,51G	99,35 G		
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		99,45G-9,42G-9,44G- 9,55G-9,55G-9,56G-9,56G- 9,55G-9,55G-9,55G-9,55G	99,46 G	2,79	2,79
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,31G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G	101,3 G	0,08	0,08
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		100,73G-0,73G-1,11G- 0,97G	100,47 G	3,88	3,88
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		102,2G-2,23G	102,08 G	0,86	0,86
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,450000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,28G-1,38G	101,17 G	3,09	3,09
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		102,85G	102,71 G	3,55	3,55
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,75G-3,75G-3,75G- <del>3,75G-103,75G/-3,75GG-</del> 3,75G-3,75G-3,75G-3,75G- 3,75G	103,75 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,09G-1,18G-1,18G-1,19G- <b>101,19G</b> -1,19GG-1,19G-1,19G-1,19G-1,18G-1,19G	101,16 G	2,07	2,06
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103,03G-3,06G-3,06G-3,09G- <b>103,09G</b> -3,08GG-3,05G-3,05G-3,05G-3,05G-3,05G	103,06 G	1,98	1,98
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,75G-0,78G-0,78G-0,76G- <b>100,76G</b> -0,77GG-0,77G-0,77G-0,78G-0,78G	100,77 G	2,15	2,13
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		102,34G-2,39G 100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	102,35 G 100,89 G	1,68 5,03	1,68 5,03
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	<b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b> 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		101,44G-1,44G-1,44G-1,44G- <b>101,44G</b> -1,44GG-1,44G-1,44G-1,44G-1,44G-1,44G	101,45 G	0,4	0,4
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, 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	103,12G-3,09G 98,89G-9,31G	102,93 G 99 G	3,34 4,08	3,34 4,08
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	<b>Compagnie de Financement Foncier OFM</b> 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)		126,66G-6,62G 114,48G-4,48G-4,48G-4,48G- <b>114,48G</b> -4,48GG-4,48G-4,48G-4,48G-4,48G-4,48G	126,82 G 114,49 G	1,79	1,79
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)		162,12G-2,12G-2,12G-2,12G- <b>162,12G</b> -2,12GG-2,12G-2,12G-2,12G-2,12G-2,12G	161,59 G	1,59	1,59
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)		99,91G-9,91G 98,91G-9,13G 104,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	99,93 G 98,81 G 104,6 G	8,39 0,34 0,3	8,39 0,34 0,3
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)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,01 G		
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)		101,27G-1,35G 100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	101,3 G 100,92 G	0,02	0,02
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)		105,72G-5,72G-5,72G-5,72G- <b>105,72G</b> -5,72GG-5,72G-5,72G-5,72G-5,72G-5,72G	105,72 G		
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)		110,61G-0,61G-0,61G-0,61G- <b>110,61G</b> -0,61GG-0,61G-0,61G-0,61G-0,61G-0,61G	110,62 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	<b>Compagnie de Financement Foncier OFM</b> 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		124,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	124,04	G	0,26	0,26
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)		109,19G-9,17G-9,19G-9,18G-109,18G-9,18G-9,18G-9,18G-9,18G-9,18G	109,19	G		
sfrs	5.000	<b>09.08.19</b>	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		100,87G-0,87G	100,87	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		112,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	112,07	G		
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)		108,83G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	108,81	G		
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)		105,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	105,34	G	0,22	0,22
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)		102,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,37	G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		101G-1G	101	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	109,47	G	0,11	0,11
Euro	100.000	<b>17.09.19</b>	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,21G-0,21G	100,21	G		
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		102,11G-2,13G-2,13G-2,12G-102,12G-2,12G-2,12G-2,13G-2,13G-2,14G-2,14G	102,11	G		
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)		103,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,16	G	0,19	0,19
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		101,99G-2,1G	101,93	G	0,64	0,64
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		101,75G-2,08G	101,72	G	1,11	1,11
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,18G-0,18G-0,17G-0,21G-110,19G-0,2G-0,19G-0,19G-0,2G-0,21G-0,22G	110,18	G	0,13	0,13
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,78G-7,76G-7,78G-7,78G-107,78G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G	107,77	G		
Euro	1.000	<b>30.09.19</b>	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102	G		
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	99,73G-9,71G-9,71G-9,71G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,72	G	0,4	0,4
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b> 5%, v. 24.05.06(21), EO-Obl. 2006(21)		110,53G-0,52G	110,52	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		105,94G-6,63G	105,93 G	1,12	1,12	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)	101,77G-1,98G	101,76 G	0,56	0,56
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)	111,1G-2,25G	111,08 G	1,75	1,75
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,78G-6,95G	96,95 G	1,87	1,87	
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)	102,87G-2,87G-2,7G-2,7G- <del>102,71G</del> -2,71G-2,71G- 2,71G-2,7G-2,69G-2,72G- 2,72G-2,71G	102,72 G	0,39	0,39
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		106,72G- <del>106,78G</del> - <b>6,83G</b>	106,72 G	0,06	0,06	
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,08G-0,1G-0,14G- 0,14G-0,14G-99,9G- 100,24G-0,3G-0,25G-0,3G	100,24 G	3,14	3,14	
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		103,53G-3,64G	103,49 G	3,87	3,87	
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b> 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,27G-0,27G	100,27 G	5,39	5,39	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium N.V. Registered Notes</b> 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		102,8G-3,02G	103,02 G	3,78	3,78	
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			100,19G-0,19G-0,19G- 0,18G- <del>100,19G</del> - <del>0,19G</del> - 0,19G-0,18G-0,19G-0,19G- 0,19G	100,19 G	4,58	4,57	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuld v.17(22)		86,55G-6,5G	82,95 G	8,6	8,58	
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,4G-4,42G-4,43G- 4,43G- <del>104,43G</del> - <del>4,43G</del> - 4,43G-4,43G-4,43G-4,43G- 4,43G	104,43 G			
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,1G-0,1G	100,1 G	-0,13		
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,85G-0,85G-0,85G- 0,85G-0,85G-0,84G-0,85G- 0,82G-0,74G-0,69G	100,88 G	4,83	4,82	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		101,97G-1,97G-1,97G- 1,99G-2,04G-2,04G-1,97G- 1,97G-1,97G-2,01G	101,96 G	3,99	3,99	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		102,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 1,47G-2,38G-2,38G	101,81 G	4,79	4,79	
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,19G	100,19 G	-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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 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	101,03G-1,1G	100,97 G	0,03	0,03
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			104,46G-4,82G	104,46 G	0,86	0,86
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			103,12G	103,08 G	0,51	0,51
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		46,69G-6,71G-6,66G-6,65G- <del>46,65G</del> - <del>6,65G</del> -6,67G-6,71G-6,71G-6,61G	46,64 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		109,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	109,46 G		
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)		114,89G- <del>114,88G</del> - <del>4,88G</del> 98,79G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,79G	114,86 G 98,81 G	1,77	1,77
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,65G-0,65G-0,65G-0,65G-0,65G-0,63G-0,64G-0,64G	100,62 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		105,48G-5,44G-5,69G-5,67G-5,68G-5,8G-5,76G	105,4 G	0,4	0,4
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	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)	S s	100,35G-0,35G 99,63G-9,63G	100,38 G 99,63 G	7,55 1,76	7,54 1,76
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	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)		102,17G-2,24G	102,17 G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		105,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	105,54 G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		103,17G-3,18G-3,18G-3,18G- <del>103,18G</del> - <del>3,18G</del> -3,18G-3,18G-3,18G-3,18G-3,16G	103,19 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)		105,92G-6,06G-6,06G-6,06G- <del>106,04G</del> - <del>6,04G</del> -6,03G-6,06G-6,06G-6,06G-6,06G	106,06 G	0,15	0,15
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		122,81G-2,83G-3,06G-3,01G- <del>123G</del> - <del>2,99G</del> -2,99G-3,04G-3,11G-3,12G-3,12G	122,84 G	0,36	0,36
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,16G-8,15G-8,21G- <del>108,18G</del> -8,18G-8,18G-8,19G-8,19G-8,21G-8,24G-8,22G	108,13 G	1,5	1,5
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,53G-5,56G-5,55G-5,57G- <del>105,58G</del> - <del>5,57G</del> -5,58G-5,58G-5,59G-5,6G-5,58G	105,57 G	1,32	1,32
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,3G-7,34G-7,34G-7,34G- <del>107,33G</del> -7,33G-7,33G-7,33G-7,34G-7,34G-7,34G	107,34 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		148G-7,97G-7,97G- <del>147,97G</del> -7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	147,75 G	2,42	2,42
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		111,05G-1,05G-1,1G-1,08G- <del>111,08G</del> - <del>1,07G</del> -1,07G-1,08G-1,08G-1,08G-1,07G	111,05 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,06G-0,06G-0,06G-0,06G- <del>100,06G</del> -0,06GG-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G	1,19	1,18
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)		109,15G- <del>109,22G</del> - <b>9,26G</b> 95,64G-5,65G-5,65G-5,65G- <del>95,65G</del> - <b>5,61GG</b> -5,66G-5,65G-5,75G-5,71G	109,17 95,63	G G	0,1 9,2	0,1 9,16
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	97,76G-7,92G 100,21G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	97,74 100,3	G G	7,98 1,58	7,95 1,57
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,05G-2,11G-2,13G-2,13G- <del>102,13G</del> - <b>2,13GG</b> -2,13G-2,13G-2,13G-2,11G-2,11G	102,14	G	1,96	1,95
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,91G-0,91G-0,91G-0,91G-0,95G-0,91G-0,91G-0,91G-0,91G-0,99G	100,9	G	1,99	1,98
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,44G-5,43G-5,43G-5,45G- <del>105,46G</del> - <b>5,46GG</b> -5,46G-5,46G-5,46G-5,35G-5,37G	105,45	G	1,99	1,99
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,42G-2,53G-2,54G-2,55G- <del>102,58G</del> - <b>2,58GG</b> -2,57G-2,54G-2,56G-2,53G-2,54G	102,58	G	1,95	1,94
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,13G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,34	G	1,93	1,91
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,74G-4,72G-4,79G-4,83G- <del>104,82G</del> - <b>4,82GG</b> -4,82G-4,82G-4,82G-4,84G-4,77G	104,76	G	2,14	2,14
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,34G-3,51G-3,51G-3,53G- <del>103,53G</del> - <b>3,53GG</b> -3,51G-3,53G-3,52G-3,55G-3,39G	103,53	G	2,04	2,04
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,97G-2,03G-1,98G-1,97G- <del>101,97G</del> - <b>1,97GG</b> -2,02G-1,99G-1,98G-2,03G-2,09G	101,95	G	2,06	2,05
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)		74,2G-3,64G 104,92G-4,92G-4,92G-4,92G- <del>104,92G</del> - <b>4,92GG</b> -4,92G-4,92G-4,94G-4,96G-4,96G	72,2 104,91	G G	22,89 2,16	22,89 2,16
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,12G-1,24-1,16G-1,16G-1,16G- <del>101,16G</del> - <b>1,16GG</b> -1,16G-1,16G-1,18G-1,16G-1,18G	101,16	G	1,61	1,61
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,69G-0,7G-0,7G-0,69G- <del>100,68G</del> - <b>0,64G</b> -0,68G-0,69G-0,68G-0,66G	100,7	G	7,67	7,62
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,91G-2,86G-2,86G-2,86G- <del>102,86G</del> - <b>2,86GG</b> -2,86G-2,86G-2,85G-2,86G-2,84G	102,83	G	2,17	2,17
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,69G-9,7G	99,68	G	2,74	2,73

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,96G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	1,51	1,51	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		106,46G-6,47G	106,44 G	0,52	0,52	
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,08G-3,11G	102,93 G	2,15	2,14	
A\$	2.000	<b>22.07.19</b>	22.07.	A1ZYPP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,24G	100,22 G	1,98	1,97	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,26G-2,26G-2,24G-2,29G-2,3G-2,26G-2,29G-2,29G-2,28G	102,23 G	1,44	1,44	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,24G-4,23G-4,26G-4,25G- <del>104,25G</del> -4,25GG-4,25G-4,25G-4,26G-4,28G-4,28G-4,27G	104,23 G	1,85	1,85	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,56G-5,56G-5,56G-5,56G- <del>105,56G</del> -5,56GG-5,56G-5,56G-5,56G-5,56G-5,56G	105,56 G	0,14	0,14	
Euro	1.000	<b>20.05.19</b>	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,43G- <del>100,42G</del> -0,42G	100,47 G	0,06	0,06	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,73G-2,73G-2,78G- <del>112,78G</del> -2,79G-2,83G	112,74 G	0,31	0,31	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		114,96G-4,93G-4,93G-4,94G- <del>114,94G</del> -4,94GG-4,94G-4,94G-4,94G-4,94G	114,92 G	3,19	3,19	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		112,99G-2,99G	112,95 G	3,1	3,1	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		113,94G-3,94G-3,94G-3,94G- <del>113,94G</del> -3,94GG-3,94G-3,94G-3,94G-3,94G	113,93 G	0,55	0,55	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		110,03G	110,02 G			
DM	1.000	28.10.26			134695	DE0001346955	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		94,78G-4,78G-4,78G-4,78G- <del>94,78G</del> -4,78GG-4,78G-4,78G-4,78G-4,78G-4,78G	94,79 G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		22,01G-2,01G-1,98G-1,94G- <del>21,95G</del> -1,95GG-1,95G-1,96G-1,98G-1,98G-1,98G	21,95 G		
A\$	1.000	<b>25.09.19</b>	25.09.	A1HQ0L	XS0972259740	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,22G-1,26G-1,26G-1,26G- <del>101,26G</del> -1,26GG-1,26G-1,26G-1,26G-1,24G-1,24G	101,27 G	1,97	1,96	
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	101,68G-1,72G	101,69 G	1,88	1,88	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		105,29G-5,26G	105,32 G	2,23	2,23	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,61G-1,67G-1,69G-1,71G-1,72G-1,7G-1,72G-1,71G-1,71G	101,71 G	1,93	1,92
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,94G-0,85G-1,04G-1,04G-0,92G-0,96G-0,96G-0,96G-0,96G-0,96G	100,96 G	3,08	3,08
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		99,51G-9,52G-9,56G-9,57G-9,46G-9,48G-9,42G-9,52G-9,46G-9,45G	99,4 G	2,98	2,98
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)	S s	104,21G-4,21G	104,21 G	2,21	2,21
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		103,77G-3,78G	103,82 G	2,32	2,31
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		103,93G-3,93G	103,9 G	2,33	2,33
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,53G-2,51G-2,51G-2,54G-102,54G-2,54GG-2,56G-2,53G-2,58G-2,59G-2,58G	102,52 G	2,93	2,92
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,7G-2,7G-2,65G-2,59G-102,59G-2,65G-2,68G-2,67G-2,7G-2,7G	102,77 G	2,89	2,89
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		112,3G-2,23G	111,55 G	4,5	4,5
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		93,17G-3,07G	93,1 G	2,94	2,94
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,5G-0,52G-0,52G-0,52G-0,51G-0,52G-0,53G-0,53G-0,53G	100,41 G	0,31	0,31
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,21G-1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,21G	101,21 G	0,21	0,21
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,68G-3,68G-3,68G-3,69G-103,68G-3,68GG-3,68G-3,68G-3,68G-3,68G-3,67G	103,68 G	0,12	0,12
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		107,6G-7,7G-7,7G-7,7G-107,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	107,7 G	0,74	0,74
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		106,08G-6,08G	106,14 G	8,64	8,64
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		100,93G-0,95G	100,88 G	3,78	3,78
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		97,84G-7,82G	98,02 G	7,02	7,02



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	<b>Coty Inc. Registered Notes</b> 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		100,03G-0,03G	100,03 G	4,8	4,8
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 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) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 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)		101,18G-1,5G	101,21 G	0,16	0,16
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,87 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613			104,2G-4,2G-4,2G-4,2G- <b>/104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G</b>	104,2 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			107,56G-7,56G-7,58G- <b>7,57G-/107,57G/-7,56GG-7,57G-7,6G-7,6G-7,6G</b>	107,56 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			104,15G-4,28G	104,13 G	0,05	0,05
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		108,9G-8,91G-8,91G- <b>8,91G-8,91G-/108,91G/-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G</b>	108,89 G			
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,49G-9,49G-9,5G-9,51G- 9,49G-9,48G-9,49G	99,48 G	2,57	2,56
US\$	1.000	<b>17.05.19</b>	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G	99,93 G	2,61	2,58
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,87G-5,87G-5,86G- <b>5,86G-/105,86G/-5,86GG-5,86G-5,86G-5,86G-5,86G-5,86G</b>	105,88 G	1,91	1,9
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,49G	99,49 G	2,7	2,68
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,85G-1,84G-1,84G- <b>1,86G-/101,86G/-1,86GG-1,85G-1,86G-1,86G-1,87G-1,87G</b>	101,84 G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,59G-3,58G-3,58G- <b>3,6G-/103,6G/-3,6GG-3,6G-3,6G-3,6G-3,6G</b>	103,58 G	0,2	0,2
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,11G-2,09G-2,11G- 2,12G-2,11G-2,11G-2,13G- 2,12G-2,14G-2,14G	102,1 G	0,13	0,13
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		105,87G-6,06G	105,89 G	0,61	0,61
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	<b>Covivio S.A. Senior Notes</b> 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,98G-2,04G-2,02G- 2,03G- <b>/102,02G/-2,03GG-2,03G-1,99G-2,04G-2,04G-2,01G</b>	102,06 G	0,89	0,89
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		99,44G-9,53G	99,44 G	2,22	2,22

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 18.04.2019	Einheitspreis 17.04.2019	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	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 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)		113,85G-3,85G 96,53G-6,55G	113,85 G 96,4 G	3,94 2,8	3,94 2,8
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 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.)		108,96G-/108,94G/ 107,81G-7,83G	108,84 G 107,89 G		
BRL  BRL	10.000  100.000	<b>03.06.19</b>  <b>26.06.19</b>	03.JD  26.JD	A19HE4  A1Z3F4	XS1367225817  XS1249358653	<b>Credit Agricole Corporate and Investment Bank DWM</b> 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19)  6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		99,64G-9,64G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G 98,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G	99,64 G  98,3 G	11,68  12,01	11,11  12,01
Euro Euro	1.000 100.000	11.09.23 03.04.25	11.09. 03.04.	A18VPK A19CL7	FR0013066743 FR0013235025	<b>Crédit Agricole Home Loan SFH OHM</b> 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)		102,8G-2,85G 101,73G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G	102,79 G 101,71 G	0,21 0,21	0,21 0,21
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)		105,63G-6,28G-6,28G- 6,27G-6,28G-6,28G-6,28G- 6,28G	105,72 G	0,85	0,85
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)		105,58G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G	105,82 G	1,1	1,1
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)		101,3G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G	101,29 G	0,12	0,12
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		123,3G-3,32G-3,32G- 3,32G-/123,32G-/3,32GG- 3,32G-3,32G-3,32G-3,32G- 3,32G	123,3 G	0,22	0,22
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)		107,06G-7,06G-7,06G- 7,06G-/107,06G-/7,06GG- 7,06G-7,06G-7,06G-7,06G- 7,06G	107,07 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)		111,36G-1,36G-1,36G- 1,36G-/111,36G-/1,36GG- 1,36G-1,36G-1,36G-1,36G- 1,36G	111,36 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)		101,61G-1,61G-1,61G- 1,61G-/101,61G-/1,61GG- 1,61G-1,61G-1,61G-1,61G- 1,61G	101,62 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)		101,54G-1,57G 102,6G-/102,59G-/2,59G 103,55G-3,55G-3,55G- 3,55G-/103,55G-/3,55GG- 3,55G-3,55G-3,55G-3,55G- 3,55G	101,54 G 102,56 G 103,27 G	0,05	0,05
Euro Euro Euro	1.000 1.000 100.000	31.10.26 02.08.27 <b>20.09.19</b>	31.10. 02.08. 20.09.	A188CT A19K8D A1G9H9	FR0013215688 FR0013267473 FR0011321892	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		98,85G-8,87G-9,13G- 9,08G-9,06G-9,18G-9,18G 103,06G-3,5G 100,79G-0,79G-0,79G- 0,79G-/100,79G-/0,79GG- 0,79G-0,79G-0,79G-0,79G- 0,79G	98,81 G 103,08 G 100,8 G	0,36 0,44	0,36 0,44

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	<b>Crédit Agricole S.A. Obligations a taux variable</b> 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		103,69G-3,69G-3,69G-3,69G- <del>103,69G</del> -3,69GG-3,69G-3,69G-3,69G-3,69G-3,69G	103,72	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		100,92G-1,22G-1,22G-1,22G-1,22G-1,22G-1,58G-1,58G-1,66G-1,63G-1,63G-1,62G	101,47	G	4,1	4,1
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		108,42G-8,33G-8,58G-8,52G-8,5G-8,51G-8,56G-8,64G-8,68G-8,65G	108,31	G	1,46	1,46
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		107,22G-7,22G-7,22G-7,22G-7,22G-7,22G- <del>107,22G</del> -7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	107,22	G	0,25	0,25
Euro	50.000	<b>11.06.19</b>	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77	G		
Euro US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	04.02. 31.FMAN 23.MJSD	A0DXYO A0NWX1E A1ZCKL	FR0010161026 USF22797FJ25 USF22797RT78	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,86138%, zinsv. v. 28.02.19-30.05.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		72,5G- <del>172,5G</del> -2,5G 80,54G-6,11G 108,25G-8,25G-8,25G-8,25G-8,25G-8,23G- <del>108,23G</del> -8,23G-8,24G-8,25G-8,25G-8,23G-8,23G	72 86,11 108,26	G G 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.)		108,02G-8,06G-8,07G-8,03G-7,99G-7,96G-8G-7,99G-8G	108,1	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,16G-2,14G-2,21G-2,19G-2,18G-2,2G-2,22G-2,22G-2,21G	102,15	G	0,13	0,13
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		103,52G-3,5G-3,75G-3,72G-3,71G-3,75G-3,81G-3,87G-3,89G-3,87G	103,49	G	0,68	0,68
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,07G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	105,92	G	1,02	1,02
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,24	G	0,38	0,38
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		103,85G-4,11G-4,17G-4,17G-4,16G-4,14G-4,13G-4,2G-4,2G-4,2G-4,2G	103,93	G	0,83	0,83
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		102,15G-2,15G	102,1	G	4,13	4,13
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		103,31G-3,32G	103,24	G	0,8	0,8
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,77G-9,76G-9,8G- <del>119,8G</del> //-9,78G-9,79G-9,83G-9,86G-9,85G	119,75	G	0,13	0,13
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,18G-2,17G-2,25G- <del>112,25G</del> //-2,24G-2,24G-2,27G-2,3G	112,19	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,99G-3,99G-4G-3,99G- <b>/103,99G/-3,99G-3,99G-</b> 3,99G-3,99G-4G-3,99G	103,99	G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		116,11G-6,07G-6,25G- <b>6,28G-116,28G-6,27GG-</b> 6,27G-6,31G-6,37G-6,38G- 6,35G	116,09	G	0,65	0,65
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,65G-9,65G-9,65G- <b>9,65G-109,65G-9,65GG-</b> 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G	109,76	G	0,45	0,45
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,36G-2,38G	102,36	G	0,01	0,01
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		103,06G-3,16G	103	G	1,4	1,4
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,91G-9,91G-9,91G- <b>9,91G-109,91G-9,91GG-</b> 9,91G-9,91G-9,91G-9,91G- 9,91G	109,93	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		103,66G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G	103,63	G	0,34	0,34
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)		101,65G-1,65G	101,64	G		
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)		102,46G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G	102,52	G	0,17	0,17
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)		102,12G-2,26G	102,1	G	0,29	0,29
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)		104,64G-4,64G-4,64G- <b>4,64G-104,64G-4,64GG-</b> 4,64G-4,64G-4,64G-4,64G- 4,64G	104,64	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)		115,55G-5,55G-5,55G- <b>5,55G-115,55G-5,55GG-</b> 5,55G-5,55G-5,55G-5,55G- 5,55G	115,54	G		
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)		108,69G-8,69G-8,69G- <b>8,69G-108,69G-8,69GG-</b> 8,69G-8,69G-8,69G-8,69G- 8,69G	108,7	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)		119,38G-9,37G-9,48G- <b>9,46G-119,46G-9,45GG-</b> 9,45G-9,48G-9,5G	119,38	G	0,01	0,01
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)		101,57G-1,57G-1,57G- <b>1,57G-101,57G-1,57GG-</b> 1,57G-1,57G-1,57G-1,57G- 1,57G	101,58	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)		110,8G-0,8G-0,8G-0,8G- <b>0,8G-110,8G-0,8G-0,8G-</b> 0,8G-0,8G-0,8G-0,8G	110,79	G	0,03	0,03
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)		108,62G-8,61G-8,74G- <b>8,71G-108,72G-8,71GG-</b> 8,71G-8,74G-8,78G-8,79G- 8,79G	108,59	G	0,04	0,04
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)		101,8G-1,76G	101,76	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,67G-1,85G	101,68	G	0,45	0,45

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		96,89G	96,77 G	2,21	2,21
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		64,06G-4,06G	64,04 G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		108,52G-8,55G	108,21 G	2,5	2,5
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Crédit Mutuel Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,66G-9,65G-9,66G-9,69G- <b>109,68G/-9,68GG</b> -9,68G-9,68G-9,68G-9,68G-9,69G	109,67 G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,28G-1,28G-1,29G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,24G	101,29 G	2,27	2,27
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,4G-0,4G-0,41G- <b>100,39G/-0,39G</b> -0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,4 G	2,27	2,25
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		107,13G-7G-7,03G-6,97G- <b>106,94G/-6,94G</b> -6,92G-6,92G-6,92G-6,92G	107,03 G	4,48	4,47
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,37G-3,36G-3,37G-3,36G- <b>103,36G/-3,36GG</b> -3,36G-3,37G-3,37G-3,37G-3,37G	103,37 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)		102,17G-2,16G-2,17G-2,17G- <b>102,16G/-2,16GG</b> -2,16G-2,17G-2,17G-2,18G-2,17G	102,16 G		
Euro	1.000	<b>16.10.19</b>	16.JAJO	A1ZQ47	XS1121919333	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,2G- <b>100,2G/-0,2G</b>	100,2 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,16G-3,14G-3,23G-3,2G-3,19G-3,2G-3,22G-3,25G-3,15G-3,14G	103,14 G	0,23	0,23
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		105,92G-6,13G-6,1G-6,16G-6,26G-6,22G	105,91 G	0,59	0,59
Euro	1.000	<b>05.08.19</b>	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		101,42G-1,42G-1,42G-1,42G- <b>101,42G/-1,42GG</b> -1,42G-1,42G-1,42G-1,42G-1,42G	101,43 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)		100,9G-0,99G-0,99G-0,99G- <b>100,99G/-0,98GG</b> -0,98G-0,98G-0,98G-0,9G-0,9G	100,99 G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,05G-3,05G	103 G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,78G-3,79G-3,82G-3,81G- <b>103,81G/-3,8G</b> --3,8G-3,81G-3,82G-3,81G-3,8G	103,78 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	<b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b> 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,53G-1,55G-1,55G-1,56G- <b>101,53G-1,52GG-</b> 1,53G-1,54G-1,54G-1,56G-1,56G	101,65 G	3,22	3,2
Euro A\$	1.000 10.000	17.07.25 08.03.24	17.07. 08.MS	A19LG7 A19XJH	CH0343366842 CH0406415270	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		102G-2,17G 100,75G-0,77G	101,97 G 100,8 G	0,89 3,35	0,89 3,35
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,58G-2,51G-2,77G-2,74G-2,74G-2,5G-2,52G-2,52G-2,5G	102,53 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		101,29G-1,29G-0,91G-0,9G- <b>100,9G-0,666G-</b> 0,54G-0,72G	100,91 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		101,19G-1,27G	101,11 G	3,5	3,49
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,93G-2,97G	102,93 G	0,25	0,25
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		102,52G-2,52G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,4 G	0,35	0,35
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,41G-1,42G-1,42G-1,42G-1,42G- <b>111,42G/-</b> 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	111,41 G	0,21	0,21
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,52G-3,51G-3,53G-3,52G- <b>103,52G/-3,52GG-</b> 3,52G-3,53G-3,53G-3,53G-3,53G	103,52 G	0,16	0,16
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		103,49G-3,5G-3,49G-3,49G- <b>103,49G/-3,49GG-</b> 3,49G-3,49G-3,49G-3,49G-3,49G	103,49 G	0,37	0,37
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		106,48G	106,41 G	0,48	0,48
Euro	100.000	<b>09.05.19</b>	09.05.	A1ZHXL	ES0314970239	<b>Criteria Caixa, S.A., Sociedad Unipersonal Bonos</b> 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100G-0G-0G-0G- <b>100G/-</b> 0G-0G-0G-0G-0G	100 G	2,35	2,32
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,5G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,53G	101,54 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		98,94G-9,46G-9,62G-9,57G-9,54G-9,53G-9,47G-9,6G-9,56G-9,55G	99,33 G	4,11	4,11
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		104,51G-4,64G	104,6 G	2,15	2,15
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		104,13G-4,1G	104,13 G	1,14	1,14
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		108,35G-8,33G-8,29G-8,29G-8,31G-8,38G-8,38G-8,38G-8,42G-8,38G	108,3 G	1,91	1,91
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		105,13G-5,25G-5,25G-5,26G-5,27G-5,36G-5,38G-5,38G-5,38G-5,38G	105,32 G	1,59	1,59
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,32G-1,42G	101,5 G	5,36	5,34
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		103,02G-2,86G	102,37 G	3,45	3,45
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,72G-0,96G	100,83 G	4,29	4,29
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		97,71G-8G	97,73 G	4,81	4,81
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		98,06G-8,06G-8,08G-8,08G-8,08G-8,08G-8,13G-8,11G-8,14G-8,13G	98,06 G	3,07	3,07
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		93,88G-3,58G-3,58G-3,58G-3,58G-3,58G-3,77G-3,81G-3,82G-3,82G	94 G	3,92	3,92
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		98,07G-8,11G	98,14 G	3,34	3,33
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		100,82G-0,82G-0,85G-0,84G-0,81G-0,85G-0,88G-0,87G-0,88G-0,88G	100,84 G	3,24	3,23
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,02G-8,5G-8,5G-8,5G-8,5G-8,5G-8,77G-8,77G-8,77G-8,77G	99,57 G	5,05	5,05
Euro	1.000	<b>24.06.19</b>	24.MJSD	A11QTT	XS1078028864	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,02G-0,05G-0,05G-0,05G- <b>100,05G-0,05G</b> -0,05G-0,05G-0,05G-0,05G	100,04 G		
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		97,8G-7,8G	97,8 G	0,29	0,29
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Daimler AG Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		107,19G-7,2G-7,39G-7,36G- <b>107,37G-7,36G</b> -7,37G-7,39G-7,45G-7,43G-7,42G	107,21 G	0,43	0,43
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,32G-0,33G-0,32G-0,32G-0,32G-0,33G-0,33G-0,3G-0,3G-0,3G	100,32 G	1,78	1,78
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,65G-0,65G-0,66G-0,65G-0,65G-0,65G-0,65G-0,64G-0,64G	100,65 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	<b>Daimler AG</b> <b>Medium - Term Notes</b> 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,69G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,71G	101,7	G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,51G-4,55G-4,6G-4,6G-4,59G-4,59G-4,61G-4,65G-4,67G-4,67G	104,56	G	0,4	0,4
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,4G-0,41G-0,42G-0,41G-0,41G-0,41G-0,42G-0,41G-0,41G	100,39	G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		102,11G-2,12G-2,21G-2,18G-2,17G-2,24G-2,26G-2,27G-2,25G	102,12	G	0,19	0,19
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,83G-2,83G-3,17G-3,1G-3,06G-3,23G-3,24G-3,21G	102,82	G	1	1
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,24G-7,25G-7,35G-7,33G- <del>107,31G</del> - <del>7,3G</del> --7,32G-7,33G-7,35G-7,35G-7,27G-7,27G	107,26	G	0,22	0,22
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,85G-5,86G-5,91G-5,9G- <del>105,87G</del> - <del>5,9G</del> G-5,92G-5,91G-5,89G	105,89	G	0,1	0,1
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,26G-8,28G-8,37G-8,34G- <del>108,37G</del> - <del>8,36G</del> G-8,4G-8,43G-8,42G-8,42-8,44G	108,29	G	0,19	0,19
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,46G-1,46G-1,46G-1,46G- <del>101,46G</del> - <del>1,46G</del> G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,46	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,56G-4,56G-4,58G-4,57G- <del>104,57G</del> - <del>4,57G</del> G-4,57G-4,57G-4,56G-4,56G-4,56G	104,55	G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,02G-2,01G-2,02G-2,02G- <del>102,02G</del> - <del>2,01G</del> G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02	G		
Euro	1.000	<b>09.09.19</b>	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	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)		104,15G-4,16G-5G-5G-5G-5G-5G	104,12	G	0,75	0,75
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		101,05G-1,18G	100,95	G	0,64	0,64
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		102,43G	102,31	G	1,24	1,24
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		104,75G	104,68	G	1,82	1,82
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,43G-9,76G	99,41	G	1,03	1,03
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		104,38G-5,04G	104,2	G	1,53	1,53
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,07G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,07	G	1,82	1,82
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	<b>Daimler Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b> 3,3704999999999998%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,08G-0,14G-0,14G-0,14G-0,08G-0,08G-0,08G-0,08G	100,15	G	3,25	3,23
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,2875000000000001%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		99,81G-9,81G	99,81	G	3,43	3,43



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 3,5775000000000001%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,86G-9,86G	99,86 G	3,66	3,66
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,2626300000000001%, zinsv. v. 05.02.19-05.05.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,17G-0,09G-0,09G-0,09G-0,17G-0,17G-0,17G-0,17G-0,09G	100,09 G	3,21	3,21
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	3,1133799999999998%, zinsv. v. 22.02.19-21.05.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,77G-9,77G	99,75 G	3,28	3,28
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		141,6G-1,82G-1,89G-1,89G-141,89G-1,89GG-2,17G-2,12G-2,23G-2,16G-2,11G	141,99 G	4,01	4,01
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		97,84G-7,85G-7,87G-7,87G-7,89G-7,86G-7,89G-7,83G-7,82G	97,82 G	3,13	3,13
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		99,46G-9,48G-9,49G-9,49G-9,46G-9,49G-9,49G-9,49G-9,49G-9,49G	99,48 G	2,77	2,75
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,98G-9,97G	99,96 G	3,15	3,15
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,14G-0,43G	100,5 G	3,15	3,15
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		101,75G-1,8G	101,71 G	3,25	3,25
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,33G-9,32G	99,26 G	3,14	3,13
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,22G-9,05G-9,28G-9,28G-9,28G-9,11G-9,11G-9,11G-9,06G-9,06G	99,11 G	3,16	3,16
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		98,78G-8,79G	98,76 G	3,02	3,01
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		100,68G-0,78G	100,69 G	3,16	3,15
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		99,67G-9,68G	99,53 G	3,83	3,83
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,84G-9,87G-9,86G-9,86G-99,85G-9,82GG-9,82G-9,86G-9,86G-9,86G-9,86G	99,86 G	2,79	2,76
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,57G-8,56G	98,44 G	3,6	3,6
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,64G-9,6G-9,6G-9,59G-9,6G-9,57G-9,61G-9,57G-9,57G	99,56 G	3,07	3,06
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		99,64G-9,46G-9,73G-9,5G-9,45G-9,58G-9,56G-9,56G	99,69 G	3,61	3,61
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		99,76G-9,73G-9,73G-9,77G-99,75G-9,75GG-9,75G-9,74G-9,73G-9,75G-9,74G	99,65 G	3,04	3,04
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,28G-9,14G	99,29 G	3,07	3,07
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,27 G	0,24	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,4G-9,41G	99,41 G	0,16	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,18G-0,18G	100,18 G		
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,91G-1,97G-1,99G-1,99G-101,99G-1,99GG-1,99G-1,99G-2,02G-2,02G-2,03G	101,9 G	1,46	1,46

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>Daimler International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,26G	100,25 G	0,16	0,16	
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		101,24G-1,42G	101,13 G	0,78	0,78	
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		99,76G-9,81G	99,75 G	1,58	1,58	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,45G-0,46G	100,46 G	0,01	0,01	
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,3G-0,31G-0,3G-0,3G- /100,3G/-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,31 G	0,9	0,9	
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		101,7G-1,71G	101,55 G	1,56	1,56	
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		99,68G-9,75G	99,59 G	1,59	1,59	
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,64G-9,64G	99,64 G	1,55	1,55	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,3G-0,3G	100,31 G	2,16	2,16	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,1G-0,95G	100,95 G			
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		102,93G-2,95G	102,85 G	0,39	0,39	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,32G-1,43G	101,33 G	0,25	0,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		102,85G-3,2G	102,82 G	0,91	0,91	
						<b>Dänemark, Königreich Staatsanleihe</b>						
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141G-1,12G-1,12G-1,12G- /141,12G/-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	141,12 G			
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		177,9G-7,95G-9,26G- /179,02G/-9,06G-9,59G- 9,28G-9,26G	177,81 G	0,45	0,45	
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		102,66G-2,66G-2,66G- 2,66G-/102,67G/-2,71G- 2,66G-2,66G-2,64G-2,64G	102,66 G			
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		104,45G-4,91G	104,53 G			
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,39G-1,41G	101,41 G			
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,59G-8,58G-8,73G- 8,69G-/108,68G/-8,67G- 8,67G-8,67G-8,67G-8,7G	108,56 G			
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,32G-9,36G-9,36G- 9,35G-/109,35G/-9,36G- 9,36G-9,36G-9,36G-9,37G- 9,37G	109,33 G			
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,02G	113,04 G			
						<b>Danfoss A/S Medium - Term Notes</b>						
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,47G-/102,48G/-2,48G	102,46 G	0,49	0,49	
						<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b>						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		109,53G-9,49G	109,57 G	3,8	3,8	
						<b>Danone S.A. Floating Rate Medium -Term Notes</b>						
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,1G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G	100,11 G			
						<b>Danone S.A. Medium - Term Notes</b>						
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,36G-1,46G	101,41 G	0,01	0,01	
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,12G-2,15G-2,22G- 2,22G-2,24G-2,24G-2,24G- 2,26G-2,26G-2,33G-2,33G	102,12 G	0,28	0,28	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		102,85G-2,85G	103,06 G	0,89	0,89	
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,46G-0,45G-0,46G- 0,47G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G	100,47 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 50.000	30.05.24 23.11.20	30.05. 23.11.	A18VGF A1A31L	FR0013063609 FR0010967216	<b>Danone S.A. Medium - Term Notes</b> 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,04G-5,08G 105,92G-5,94G-5,94G- 5,94G-5,95G- <b>/105,95G/-</b> 5,94G-5,94G-5,94G-5,95G- 5,95G-5,95G	105 G 105,94 G	0,25	0,25
Euro	100.000	<b>10.06.19</b>	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,17G-0,18G-0,18G- 0,18G- <b>/100,18G/-0,18G-</b> 0,18G-0,18G-0,18G-0,18G- 0,18G	100,17 G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,24G-0,28G-0,34G- 0,34G- <b>/110,34G/-0,34G-</b> 0,34G-0,41G-0,41G-0,47G- 0,45G	110,35 G	0,09	0,09
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)		105,61G-5,72G-5,71G- <b>/105,71G/-5,7G-5,7G-</b> 5,71G-5,7G-5,72G-5,71G	105,71 G	0,02	0,02
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)		103,78G-3,85G-3,95G- 3,89G-3,89G-3,9G-4,09G- 4,1G-4,08G	103,86 G	0,4	0,4
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,17G-9,21G	99,27 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,59G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	100,57 G		
Euro Euro	1.000 1.000	22.11.27 28.02.20	22.11. 28.02.	A19SHM A1HGMR	XS1720947917 XS0896159257	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	101,84G-2,05G 101,68G-1,68G-1,68G- 1,68G- <b>/101,68G/-1,68G-</b> 1,68G-1,63G-1,63G-1,67G- 1,63G	101,87 G 101,68 G	0,51	0,51
Euro Euro	1.000 1.000	08.09.20 11.06.21	08.09. 11.06.	A1Z55E A1ZKEV	XS1287931601 XS1071388117	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,87G-0,88G 103,13G-3,12G-3,13G- 3,13G- <b>/103,13G/-3,13G-</b> 3,13G-3,13G-3,13G-3,14G- 3,14G	100,88 G 103,12 G		
Euro	1.000	<b>26.08.19</b>	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,16G-0,16G-0,16G- 0,16G- <b>/100,16G/-0,16G-</b> 0,16G-0,16G-0,16G-0,16G- 0,16G	100,16 G		
Euro Euro US\$	1.000 1.000 1.000	02.06.23 06.05.21 02.03.22	02.06. 06.05. 02.MS	A182DV A18ZSP A19D0M	XS1424730973 XS1390245329 US23636BAM19	0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		100,36G-0,37G 100,6G-0,6G 97,04G-7,03G-7,08G- 7,08G-7,05G-7,03G-7,08G- 7,17G-7,1G	100,36 G 100,56 G 96,99 G	0,66 0,2	0,66 0,2
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,71G-0,7G-0,71G- 0,71G-0,7G-0,71G-0,71G- 0,71G-0,71G-0,71G	100,71 G	0,06	0,06
nkr	10.000	<b>27.06.19</b>	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,16G-0,21G-0,2G- 0,21G- <b>/100,21G/-0,21G-</b> 0,16G-0,16G-0,21G-0,2G- 0,21G	100,17 G	1,52	1,51
nz\$	2.000	<b>27.08.19</b>	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,96G-0,96G-0,96G- 0,96G- <b>/100,96G/-0,95G-</b> 0,95G-0,94G-0,94G-0,94G- 0,94G	100,97 G	2,41	2,39
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		101,09G-1,17G	101,1 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,7G-9,74G	99,87 G	1,53	1,53
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		102,25G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,23 G	0,45	0,45
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	103,63G-3,65G	103,59 G	0,58	0,58
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	105,35 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. [new] Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		56,07G-6,88G	55,38 G	22,58	22,58
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,68G-2,68G-2,68G-2,68G-2,67G-102,67G-2,67G-2,66G-2,69G-2,66G-2,66G-2,66G	102,69 G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		98,94G-9,16G	98,86 G	6,69	6,69
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)			
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,32G-0,34G-0,34G-0,34G-0,33G-0,35G-0,34G-0,33G-0,32G	100,34 G	3,58	3,53
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,39G-1,56G-1,62G-1,62G-1,62G-101,62G-1,68G-1,66G-1,58G-1,58G-1,68G-1,68G	101,8 G	3,75	3,75
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		100,32G-0,31G-0,37G-0,36G-0,35G-0,39G-0,39G-0,16G-0,14G	100,32 G	3,6	3,6
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,38G-9,77G-9,77G-9,77G-9,79G-9,78G-9,78G-9,79G-9,62G-9,7G	99,62 G	3,24	3,24
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,51G-1,52G	101,52 G	2,4	2,39
Euro	50.000	21.05.19	21.05.	A0BCLA	DE000A0BCLA9	<b>DEPFA ACS BANK DAC ACV</b> 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)		100,37G-100,38G-0,38G	100,39 G		
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		74,68G-4,65G-3,91G-4,28G-74,07G-4,03GG-4,03G-4,16G-4,13G-4,31G-4,31G	74,46 G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	<b>Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes</b> 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		102,58G-2,57G-2,57G-2,4G-2,35G-2,26G-2,26G-2,26G-2,06G-2,08G	103,65 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,895 G		
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	102,63G-2,65G	102,6 G	0,43	0,43
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		101,02G-1,07G	101,02 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,27G-100,27G/-0,27G	100,29 G	-0,22	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,59G-0,59G-0,59G-0,59G-0,59G-100,59G/-0,59GG-0,59G-0,59G-0,59G-0,59G	100,59 G	-0,17	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,66G-0,77G	100,66 G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		104,12G-4,11G-4,12G-4,06G-104,06G/-4,06GG-4,06G-4,11G-4,06G-4,07G-4,09G	104,07 G		
Euro	50.000	<b>24.07.19</b>	24.07.	A0NZYV	XS0311212723	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		101,3G-1,3G-1,29G-1,28G-101,28G/-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G	101,3 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)		99,6G-9,84G	99,57 G	0,64	0,64
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		102,69G-2,78G-2,74G-2,69G-2,74G-2,77G-2,88G-2,88G	102,5 G	0,32	0,32
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		103,7G-3,94G	103,7 G	1,18	1,18
£	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	1,78	1,78
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,74G-1,74G-1,74G-1,77G-1,76G-111,75G/-1,74G-1,74G-1,76G-1,76G-1,76G-1,75G	111,74 G	0,04	0,04
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,62G-2,62G-2,6G-2,6G-102,57G/-2,57G-2,57G-2,62G-2,62G-2,62G	102,63 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)		110,6G-0,6G-0,58G-0,61G-110,61G/-0,59G-0,61G-0,61G-0,59G-0,57G-0,62G	110,61 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		120,5G-0,5G-0,5G-0,5G-0,5G-120,5G/-0,5GG-0,5G-0,5G-0,5G-0,5G	120,5 G	0,4	0,4
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,49G-3,54G-3,62G-3,61G-3,61G-113,62G/-3,56G-3,61G-3,58G-3,66G-3,61G	113,5 G	0,19	0,19
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,09G-4,07G-4,15G-4,13G-104,14G/-4,14GG-4,16G-4,17G-4,17G-4,19G	104,08 G	1,38	1,38
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,44G-8,44G-8,44G-8,44G-8,45G-108,45G/-8,45GG-8,44G-8,45G-8,45G-8,49G	108,45 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,44G-7,48G-7,49G-7,48G-107,48G/-7,49GG-7,49G-7,5G-7,52G-7,56G-7,56G	107,44 G	0,02	0,02

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,45G-7,45G-7,45G-7,45G- <del>107,45G</del> -7,45GG-7,45G-7,45G-7,45G-7,45G-7,45G	107,45	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		108,9G-8,93G-8,93G- <del>108,93G</del> -8,91G-8,93G-8,93G-8,93G-8,93G-8,93G	108,79	G	1,8	1,8
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,85G-0,8G-0,87G-0,86G- <del>110,86G</del> -0,85GG-0,86G-0,86G-0,91G-0,92G-0,89G	110,79	G	0,01	0,01
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,03G- <del>102,99G</del> -2,99G	103,03	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)		118,19G-8,58G-8,5G- <del>118,45G</del> -8,47G-8,69G-8,71G-8,69G	118,04	G	0,78	0,78
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,1G-6,37G	106,09	G	0,26	0,26
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		106,66G-7,03G	106,64	G	0,98	0,98
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)		104,4G-4,4G-4,4G-4,41G- <del>104,41G</del> -4,41G-4,41G-4,41G-4,41G	104,4	G	0,38	0,38
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,23G-9,23G	109,25	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-5,23G	101,58	G	1,22	1,22
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		103,73G-4,74-4,12G	103,8	G	0,51	0,51
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		104,18G-4,67G	104,1	G	0,96	0,96
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		103,02G-3,55G	102,99	G	0,74	0,74
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		100,21G	100,25	G	1,84	1,84
Euro	1.000	19.07.21		A184AJ	XS1451539487	<b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,17G-0,18G	100,18	G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 0,492%, zinsv. v. 18.02.19-15.05.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	97,44	G	1,01	1,01
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,192%, zinsv. v. 07.03.19-06.06.19, v. 07.12.17(20), FLR-MTN v.17(20)		99,24G-9,24G	99,22	G	0,39	0,39
DM	10.000	28.10.26		134575	DE0001345759	<b>Deutsche Bank AG Guaranteed Bonds</b> Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		81,97G- <del>81,98G</del> -1,98G	81,94	G		
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78G-8G-8G-8G- <del>78G</del> -8G-8G-8G-8G	78	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		42,14G-1,85G-1,9G-1,89G- <del>41,89G</del> -2,07G-1,87G-1,87G-1,88G-1,9G-1,9G	41,87	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,27G-2,28G-2,28G-2,28G-2,28G- <del>102,28G</del> -2,28G-2,28G-2,28G-2,28G-2,29G-2,28G	102,29	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-5,74G-5,74G-5,74G- <del>105,74G</del> -5,74GG-5,74G-5,74G-5,74G-5,74G-5,74G	105,74	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		101,3G-1,42G	101,3	G	0,3	0,3
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,51G-1,65G	101,53	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach			
										ISMA	B/F		
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		97,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	97,38	G	3,33	3,32	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		101,84G-1,69G	101,83	G	3,57	3,56	
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	<b>Deutsche Bank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,83G-9,83G-9,84G-9,84G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,82	G	2,1	2,1	
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,6G-8,6G	98,6	G	2,87	2,87	
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)		100,27G-0,24G	99,38	G	4,19	4,18	
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)		100,49G-0,49G	100,38	G	3,64	3,64	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		101,4G-1,5G	101,4	G	3,53	3,53	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		103,27G-3,25G-3,31G-3,28G-103,28G-3,25GG-3,29G-3,29G-3,32G-3,33G-3,33G	103,26	G	1,45	1,45	
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,31G-0,27G-0,29G-0,28G-100,28G-0,27GG-0,27G-0,28G-0,28G-0,28G-0,28G	100,27	G	1,13	1,13	
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)		95,75G-5,75G	95,75	G	1,3	1,3	
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	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,96G-9G	98,96	G	0,76	0,76	
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)					
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,51G-0,47G-0,51G-0,49G-0,48G-0,48G-0,49G-0,5G-0,5G-0,49G	100,47	G	1,32	1,32	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,99G-1,99G	102	G	0,66	0,66	
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,09G-1,09G	101,1	G	1,01	1,01	
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,43G-1,46G	101,44	G	1,34	1,34	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		102,56G	102,54	G	2,21	2,21	
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		90,63G-0,19G-89,5G-9,25G-89,25G-9,31GG-9,25G-9,25G-9,25G-9,25G-9,5G	90,75	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.)		89,18G-8,75G-88,75G-8,69G-8,68G-8,75G-8,65G-8,63G	89,23	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.)		88,74G-8,9G-8,98G-8,59G-88,49G-8,49G-8,49G-8,49G-8,49G-8,39G-8,58G	88,93	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.)		91,57G-1,37G	91,6	G			
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	<b>Deutsche Bank AG Senior Notes</b> 3,2999999999999999%, v. 16.11.17(22), DL-Senior Notes v.17(22)		96,74G-6,82G	97,01	G	4,32	4,31	
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,5667499999999999%, zinsv. v. 15.04.19-14.07.19, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		99,64G-9,69G	99,69	G	3,88	3,87	
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,6G-8,79G	98,74	G	3,76	3,75	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		97,95G-8,02G	98,17	G	4,57	4,56	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,32G-0,12G	100,13	G	4,22	4,21	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		99,04G-9,05G-9,08G-9,08G-9,07G-9,07G-9,06G-9,05G-9,29G-9,28G-9,28G	99,03	G	3,59	3,58	



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
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US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	<b>Deutsche Bank AG Senior Notes</b> 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		96,52G-6,7G-6,87G-6,77G-6,52G-6,52G-6,52G-6,52G-6,52G	96,61 G	4,76	4,76
US\$	1.000	<b>10.05.19</b>	10.MN	XM1L37	US25152R5D13	2,8500000000000001%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,87G-9,76G-9,76G-9,76G-9,78G-9,88G-9,88G-9,8G-9,8G-9,8G	99,86 G	5,64	5,64
US\$	1.000	<b>10.05.19</b>	10.FMAN	XM1L38	US25152R5E95	4,6070000000000002%, zinsv. v. 11.02.19-09.05.19, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		100,05G-0,05G-0,04G-0,04G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,03 G	3,27	3,22
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,53G-9,44G-9,46G-9,48G-9,53G-9,56G-9,53G-9,53G	99,49 G	3,65	3,65
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,01G-9,03G-9,04G-9,04G-9,04G-9,04G-8,68G-9,01G-9G-9,05G-8,95G-9G	99,03 G	3,76	3,75
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,95363%, zinsv. v. 20.02.19-19.05.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		99,5G-9,81G	99,81 G	4,16	4,15
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		87,5G	87,7 G	6,35	6,35
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		104,58G-4,47G-4,48G-4,46G-104,47G-4,45GG-4,47G-4,47G-4,45G-4,45G	104,49 G	1,14	1,13
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		100,62G-0,74G	100,61 G	2,61	2,61
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		104,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	104,98 G	3,68	3,68
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,18G-5,18G-5,35G-5,15G-5,32G-4,96G-4,9G	95,06 G	5,59	5,59
	100.000	<b>25.09.19</b>	25.MS	A12T9M	XS1102808661	<b>Deutsche Bank AG [London Branch] DWM</b> 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		98,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,6 G	9,82	9,55
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92 G	9,36	9,19
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,13G-2,56G-2,51G-2,46G-2,13G-2,13G-2,13G-2,19G-2,19G	102,47 G	7,86	7,86
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		96,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	96,48 G	9,75	9,75
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,28G-1,78G-1,75G-1,71G-1,27G-1,27G-1,27G-1,52G-1,52G	101,72 G	8,06	7,97
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		78,5G-8,54G-8,52G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G	78,45 G	1,27	1,27
	200.000	<b>28.06.19</b>	28.JD	A1TM99	XS0942074799	5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019)		98,43G-8,43G-8,44G-8,44G-8,44G-8,43G-8,43G-8,43G-8,43G	98,45 G	10,78	10,78
	200.000	<b>31.07.19</b>	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,86 G	10,15	9,8

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	<b>Deutsche Bank AG [London Branch] Medium - Term Notes</b> 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,79G-0,71G-0,71G-0,71G- <del>100,71G</del> - <del>0,72GG</del> -0,72G-0,71G-0,71G-0,71G-0,82G	100,7	G	2,76	2,73
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,01G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,02G-9,02G	99,01	G	2,83	2,82
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)		100,98G-0,98G	100,99	G	3,52	3,51
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,4G-7,43G-7,42G- <del>97,4G</del> -7,12G-7,28G-7,27G	97,19	G	4,35	4,35
RUB	100.000	27.04.29		A11QF4	XS1047444358	<b>Deutsche Bank AG [London Branch] Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	37,57	G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		60,04G-0,12G-0,23G-0,21G-0,19G-0,14G-0,13G-0,28G	60,48	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		55,27G-5,27G-5,08G-5,26G-5,26G-5,19G-5,19G-5,19G-5,31G-5,31G	55,38	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)		52,59G-2,18G-2,26G-2,24G-2,23G-2,18G-2,18G-2,34G-2,27G-2,27G	52,47	G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		101,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,55	G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,67G-3,68G	103,61	G	0,14	0,14
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,01G-2,01G-2,04G-2,03G-2,03G-2,03G-2,03G-2,04G-2,05G-2,05G	102,02	G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023)		107G-7G	107	G	3,34	3,34
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	4	4
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,36G-8,31G-8,38G-8,36G- <del>108,37G</del> - <del>8,36GG</del> -8,36G-8,36G-8,38G-8,35G-8,37G	108,32	G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,45G-3,45G	103,64	G	2,54	2,54
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		109,28G-9,43G	109,27	G	0,16	0,16
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		104,5G	104,34	G	0,61	0,61

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Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,6G-0,6G-0,6G-0,6G- <b>/100,6G</b> //-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	100,61	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	101,88G-1,88G-1,88G- 1,88G- <b>/101,88G</b> -1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G	101,89	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	100,26G- <b>/100,26G</b> - <b>0,26G</b>	100,25	G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,84G-0,88G	100,82	G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	100,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G	100,95	G	0,22	0,22
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,94G-2,94G-2,94G- 2,94G- <b>/102,94G</b> - <b>2,94G</b> - 2,94G-2,94G-2,94G-2,94G- 2,94G	102,93	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,75G-7,76G-7,76G- <b>7,76G</b> - <b>/107,76G</b> - <b>7,76G</b> - 7,76G-7,76G-7,76G-7,76G- 7,76G	107,74	G	0,11	0,11
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		100,87G- <b>/101,09G</b>	100,85	G	0,36	0,36
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		102,78G-2,81G	102,71	G	0,57	0,57
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		103-GT-3-0G	103	-GT	5,83	5,82
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		106G-10G	110	G	2,87	2,86
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,43G-0,42G-0,41G- 0,41G- <b>/100,41G</b> - <b>0,41G</b> - 0,41G-0,4G-0,41G-0,41G- 0,42G	100,43	G	0,03	0,03
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, Zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		106,69G-6,71G	106,73	G	4,78	4,78
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,7G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	100,69	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	100,26G-0,27G-0,27G- 0,27G- <b>/100,27G</b> - <b>0,27G</b> - 0,27G-0,27G-0,27G-0,27G- 0,27G	100,28	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	101,62G- <b>/101,62G</b> - <b>1,62G</b>	101,63	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	105,65G-5,64G-5,67G- <b>5,66G</b> - <b>/105,66G</b> - <b>5,65G</b> - 5,67G-5,68G-5,68G	105,64	G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,6G-0,61G	100,32	G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	99,38G-9,37G-9,39G- 9,35G-9,38G-9,38G-9,34G- 9,32G-9,32G-9,32G	99,36	G	2,93	2,93

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0,442%, zinsv. v. 14.02.19-13.05.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35237	100,52G-/100,52G-0,52G	100,52 G	0,19	0,19
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4		R 35270	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	99,99 G	0,87	0,87
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9		R 35272	99,82G-9,88G-9,88G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,88 G	0,56	0,55
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25039	102,16G-2,16G-2,16G-2,16G-102,16G-2,16GG-2,16G-2,16G-2,16G-2,16G-2,16G	102,18 G		
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5		S 25059	116,34G-6,73G-6,65G-116,62G/-6,63G-6,78G-6,79G-6,76G	116,28 G	0,49	0,49
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 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	99,53G-9,53G	99,62 G	2,94	2,94
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657			98,85G-8,86G	98,92 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	103,61G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	103,61 G	2,42	2,42
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 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)		111,54G-/111,54G-1,54G	111,57 G	0,15	0,15
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506			103,25G-3,25G-3,25G-3,26G-3,25G-103,25G/-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,25 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		114,55G-4,55G-4,55G-4,55G-4,55G-114,55G/-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	114,55 G	0,27	0,27
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)		100,83G-0,82G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G	100,83 G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		104,7G-4,85G	104,69 G	0,54	0,54
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		101,24G-1,5G	101,26 G	0,82	0,82
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		105,07G-5,37G	105,02 G	1,04	1,03
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,65G-8,6G	98,15 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,33G-9,28G-9,39G-9,36G-109,36G-9,36GG-9,36G-9,39G-9,39G-9,38G	109,32 G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		100,75G-0,75G	100,6 G	2,06	2,06
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4			100,25G-0,56G	100,26 G	0,79	0,79
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2			101,06G-1,8-1,78G	100,95 G	1,58	1,58

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,14G-0,14G	100,16 G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,07G-0,05G	100,02 G	0,03	0,03
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		137,66G-8,18G	138,05 G	4,43	4,43
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,11G-7,1G	96,96 G	3,22	3,22
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,44G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,44 G	2,9	2,88
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		103,59G-3,55G	103,34 G	3,95	3,95
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		101,94G-1,97G	101,47 G	4,65	4,65
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,6G-8,54G	98,46 G	3,86	3,85
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		99,55G-9,59G	99,51 G	3	3
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		168,22G-8,06G-8,86G-8,75G- <del>168,61G</del> -8,62GG-8,99G-8,98G-8,94G	167,89 G	1,8	1,8
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		113,94G-3,84G-3,92G-3,92G- <del>113,9G</del> -3,93GG-3,93G-3,93G-3,96G-3,96G-3,98G	113,86 G	1,62	1,62
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,63G-0,63G	100,62 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,03G-7,98G-8,06G-8,09G-8,09G-8,08G-8,08G-8,13G-8,13G-8,15G	97,99 G	1,68	1,68
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		102,4G-2,41G-2,76G-2,69G-2,67G-2,74G-2,84G-2,84G-2,81G	102,39 G	1,17	1,17
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,55G-1,53G-1,62G-1,6G-1,59G-1,59G-1,61G-1,64G-1,64G-1,63G	101,54 G	0,21	0,21
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		101,6G-1,68G	101,58 G	0,16	0,16
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		103,92G-4,2G	103,94 G	0,72	0,72
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		105,73G	105,66 G	1,41	1,41
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,85G-0,88G	100,86 G	0,03	0,03
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,28G-2,4G	102,28 G	0,37	0,37
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		102,69G-2,87G	102,66 G	0,99	0,99
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		96,19G-6,22G-6,34G-6,49G-6,48G-6,51G-6,61G-6,64G-6,68G	96,23 G	2,63	2,63
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		102,19G-2,25G-2,53G-2,47G-2,44G-2,5G-2,57G-2,58G-2,56G	102,25 G	0,75	0,75
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,39G-0,53G	100,45 G	0,53	0,53
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		130,28G-0,25G-0,8G- <del>130,66G</del> -0,67G-0,63G-0,72G-0,92G-0,86G	130,2 G	1,55	1,55
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,77G- <del>103,76G</del> -3,8G	103,77 G		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		124,56G-4,47G-4,49G-4,48G- <del>124,49G</del> -4,48GG-4,47G-4,49G-4,48G-4,46G	124,27 G	0,69	0,69
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,07G-3,1G-3,13G-3,12G- <del>113,11G</del> -3,11GG-3,1G-3,11G-3,11G-3,09G	113,11 G	0,17	0,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		111,93G-1,86G-1,95G- <b>/111,95G</b> //-1,94G-1,95G- 1,97G-2G-2,07G	111,88 G	0,52	0,52
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,17G-1,14G-1,14G- 1,14G- <b>/101,14G</b> -1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G	101,15 G		
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,76G-3,74G-3,76G- 3,75G- <b>/103,75G</b> - <b>/3,75G</b> - 3,75G-3,76G-3,76G-3,76G- 3,76G	103,76 G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		117,36G-7,25G-7,39G- <b>/117,41G</b> //-7,37G-7,39G- 7,42G-7,46G-7,22G-7,38G	117,25 G	1,15	1,15
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		106,78G-7,22G	106,78 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		104,65G-5,05G	104,7 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,46G-1,45G-1,45G- 1,45G-1,44G-1,45G-1,45G- 1,45G-1,44G-1,44G	101,45 G	0,22	0,22
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	<b>Development Bank of Japan Medium - Term Notes</b> 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		98,28G-8,39G-8,39G- 8,38G-8,38G-8,38G-8,36G- 8,37G	98,3 G	2,7	2,7
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	<b>Dexia Crédit Local [New York Branch] Medium - Term Notes</b> 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G	99,3 G	2,83	2,82
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,68G-2,68G	102,67 G	0,04	0,04
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,74G-0,75G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G	100,76 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)		102,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G	102,22 G	0,15	0,15
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,61G-0,61G	100,6 G	0,05	0,05
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,88G-3,88G-3,88G- 3,88G- <b>/103,88G</b> - <b>/3,88G</b> - 3,88G-3,88G-3,88G-3,88G- 3,88G	103,89 G		
Euro	50.000	<b>18.09.19</b>	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,67G-0,68G-0,68G- 0,68G-0,68G- <b>/100,68G</b> - 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G	100,68 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)		105,65G- <b>/105,73G</b> - <b>/5,81G</b>	105,65 G	0,2	0,2
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,85G-1,87G	101,85 G		
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,48G-0,48G	100,48 G		
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	<b>Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes</b> 1,472%, zinsv. v. 04.02.19-01.05.19, EO-FLR Securities2006(16/Und.)		5,01G-5,01G	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	<b>Dexia Kommunalbank Deutschland GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,08G-0,08G-0,08G-0,08G- <b>100,08G/-0,08GG-</b> 0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	0,38	0,38
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	<b>DH Europe Finance S.A. Guaranteed Registered Notes</b> 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		99,97G-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
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 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	101,04G-1,23G	101,05 G	0,26	0,26
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			100,08G-0,07G	100,07 G	-0,04	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			111,54G-1,55G-1,55G-1,55G-1,55G- <b>111,55G/-1,55GG-</b> 1,55G-1,55G-1,55G-1,55G-1,55G	111,39 G	0,7	0,7
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		106,88G-6,89G-6,89G-6,89G-6,89G- <b>106,89G/-6,89GG-</b> 6,89G-6,89G-6,89G-6,89G-6,89G	106,87 G	0,46	0,46
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		100,24G-0,24G-0,24G-0,24G-0,24G- <b>100,24G/-</b> 0,24G-0,24G-0,16G-0,23G-0,2G-0,17G	100,22 G	2,84	2,84
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		104,56G-4,56G-4,57G-4,57G- <b>104,57G/-4,57GG-</b> 4,79G-4,79G-4,87G-4,87G-4,85G	104,63 G	3,97	3,97
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V. Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		94,75G-4,75G	94,75 G	6,77	6,76
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		102,1G-2,1G-2,1G-2,1G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,12 G	2,55	2,55
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,37 G	0,91	0,91
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		103,87G-3,23G	104,07 G	4,07	4,07
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		101,43G	101,38 G	4,54	4,54
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		102,41G-2,29G-2,64G-2,56G-2,75G-2,65G-2,68G	102,52 G	1,54	1,54

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		105,03G/-105,07G/-5,09G	105,09 G	0,58	0,58
Euro Euro	100.000 100.000	28.04.21 <b>22.07.19</b>	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 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)		81,11G-79,49G 96,12G-6,12G-6,12G- 6,12G/-95,82G/-5,82G- 5,31G-3,06G-2,73G-2,73G- 2,73G	81,24 G 96,12 G	2,49 3,2	2,49 3,2
Euro	100.000	13.01.20	13.JAJ0	A1ZULS	XS1165750198	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	100,06 G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,74G-4,73G-4,74G- 4,73G/-104,73G/-4,73GG- 4,73G-4,73G-4,73G-4,72G- 4,72G	104,73 G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		108,21G-8,21G-8,21G- 8,21G/-108,21G/-8,21GG- 8,21G-8,21G-8,21G-8,21G- 8,21G	108,2 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,61G-1,6G-1,65G- 1,63G/-111,63G/-1,62GG- 1,62G-1,63G-1,65G-1,64G- 1,64G	111,62 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,74G-0,84G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G	100,8 G	1,14	1,14
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)		99,95G-9,96G	99,95 G	1,13	1,13
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		103,29G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,65G- 3,7G-3,7G	103,56 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	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 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)		98,92G-9,01G 101,1G-1,1G 101,1G-1,16G 100,56G-0,57G 108,34G-8,34G-8,34G- 8,34G/-108,34G/-8,34GG- 8,34G-8,34G-8,34G-8,34G- 8,34G	98,88 G 101,09 G 101,1 G 100,55 G 108,34 G	0,39	0,39
Euro	1.000	<b>18.06.19</b>	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,33G-0,33G-0,33G- 0,33G-0,33G/-100,33G/- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G	100,34 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		108,73G-8,73G-8,73G- 8,73G/-108,73G/-8,73GG- 8,73G-8,73G-8,73G-8,73G- 8,73G	108,73 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)		106,97G-6,96G-7G/-107G/- 7G-7G-7G-7,02G-7,03G- 7,04G-7,04G	106,96 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	<b>DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,25G-0,25G-0,25G-0,25G- <b>/100,25G/-0,25GG-</b> 0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 18.02.19-16.05.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,5G-0,52G-0,52G-0,52G- <b>/100,52G/-0,52GG-</b> 0,52G-0,52G-0,52G-0,52G-0,52G	100,5	G	-0,2	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,06G-2,35G	102,06	G	0,27	0,27
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	<b>DO &amp; CO AG Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		102,9G-3G-3G-3G- <b>/103G/-</b> 3G-3G-3G-3G-3G	103	G	1,48	1,48
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New] Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,86G-9,85G-9,86G-9,84G-9,75G-9,71G-9,78G-9,77G-9,74G	99,7	G	3,35	3,35
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik Registered Bonds</b> 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		105,25G-5,25G-4,87G-4,87G-4,87G-5,25G-5,25G-5,19G-5,25G	104,87	G	5,19	5,18
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		106,67G-6,67G-6,66G-6,66G-6,66G-6,68G-6,69G-6,69G-6,62G-6,62G	106,75	G	6,42	6,42
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		102,45G-2,49G-2,5G-2,49G-2,49G-2,49G-2,52G-2,52G-2,5G-2,46G	102,53	G	5,06	5,06
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		96G-6G	96	G	7,82	7,8
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	<b>Dover Corp. Registered Notes</b> 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,22G-3,22G-3,21G-3,21G- <b>/103,21G/-3,21GG-</b> 3,21G-3,21G-3,21G-3,21G-3,21G	103,21	G	0,12	0,12
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	<b>DP World PLC Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,67G-9,77G-9,79G-9,79G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G	99,68	G	3,48	3,48
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	<b>DTE Energy Co. Registered Notes</b> 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G-9,459G-9,459G	99,28	G	2,77	2,75
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	102G-2,02G	101,97	G	3,21	3,21
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-1,09G-1,09G-1,09G	100,91	G	3,67	3,67
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,39G-0,39G-0,39G-0,39G- <b>/100,39G/-0,39GG-</b> 0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G	3,8	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		106,01G-6,27G-6,31G-6,32G- <b>106,32G-6,3G--6,32G-6,3G-6,3G-6,07G-6,07G</b>	106,29 G	4,29	4,29
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	<b>Dubai, Government of... Medium - Term Notes</b> 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,21G-6,45G-6,46G-6,42G- <b>106,43G-6,43GG-6,43G-6,47G-6,47G-6,49G-6,49G</b>	106,47 G	3,14	3,13
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	<b>Dufry Finance S.C.A. Registered Notes</b> 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,28 G	3,7	3,69
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		102,01G-2,26G	102,01 G	2,07	2,07
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. [New] Registered Notes</b> 2,399999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		98,35G-8,33G-8,33G-8,42G-8,37G-8,38G-8,48G-8,44G-8,43G	98,39 G	2,92	2,92
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,149999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,34G-7,96G-7,44G-8,18G-7,51G-7,49G	97,97 G	3,53	3,53
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		91,91G-2,89G-2,92G-3,16G-3,09G-3,07G	92,52 G	4,43	4,43
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		102,69G-2,69G	102,61 G	3,39	3,39
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	<b>Duke Realty L.P. Registered Notes</b> 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		102,33G-2,41G	102,23 G	3,73	3,73
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	<b>Dürr AG Anleihen</b> 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,68G-4,08G-4,25G- <b>104,25G</b> //-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G	104,08 G	0,66	0,66
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	<b>Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe</b> 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	110,93G	111,14 G	0,13	0,13
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	<b>DVB Bank SE Floating Rate Medium -Term Notes</b> 0,592%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,25G-0,25G	100,32 G	0,28	0,28
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,28G	101,28 G	0,84	0,84
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,482G-0,479G-0,48G-0,48G- <b>100,48G-0,48GG-0,48G-0,48G-0,48G-0,48G-0,48G</b>	100,481 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,73G-0,77G	100,76 G	0,48	0,48
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,913G-0,967G-0,972G-0,973G-0,977G-0,977G-0,977G-0,977G-0,972G	100,966 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,92G-9,92G-9,92G-9,92G- <del>99,92G-9,92G</del> -9,92G-9,92G-9,92G-9,92G-9,92G	99,94	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	99,45G-9,45G-9,45G-9,45G- <del>99,45G-9,45G</del> -9,45G-9,45G-9,45G-9,45G-9,45G	99,5	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	98,83G-8,83G-8,83G-8,83G- <del>98,83G-8,83G</del> -8,83G-8,83G-8,83G-8,83G-8,83G	98,92	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	97,97G-7,97G-7,97G-7,97G- <del>97,97G-7,97G</del> -7,97G-7,97G-7,97G-7,97G-7,97G	98,1	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,491%, zinsv. v. 04.03.19-03.06.19, EO-FLR Med-T.Nts 2006(13/Und.)		78,4G-8,4G-8,4G- <del>78,01G-8,01G</del> -8,01G-8,01G-8,01G-8,01G	78,01	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,39G-2,38G-2,4G-2,39G- <del>102,39G-2,39G</del> -2,39G-2,39G-2,4G-2,4G-2,4G-2,4G	102,39	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	100,89G-0,9G	100,89	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	101,31G- <del>101,31G-1,31G</del>	101,31	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	99,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,53	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	101,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,31	G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	102,9G-3,39G	102,89	G	0,52	0,52
Euro	100.000	<b>05.07.19</b>	05.07.	313955	DE0003139556	<b>DZ PRIVATBANK S.A.</b> <b>Nachrangige Teilschuldverschreibungen</b> 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,685G-0,685G-0,67G-0,67G-0,67G-0,67G- <del>100,67G-0,67G</del> -0,67G-0,67G-0,67G-0,67G	100,685	G	2,59	2,56
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,355G-9,415G-9,495G-9,47G-9,435G-9,415G-9,435G	97,715	G	3,15	3,15
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,23G-6,37G-6,37G-6,37G-6,37G-6,37G-6,4G-6,5G-6,57G	96,25	G	4,34	4,34
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		106,13G-6,13G-6,14G-6,13G- <del>106,13G-6,13G</del> -6,13G-6,13G-6,12G-6,12G	106,13	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	<b>E.ON SE Medium - Term Notes</b> 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,79G-0,79G-0,82G-0,81G-0,81G-0,81G-0,82G-0,84G-0,83G	100,8 G	0,02	0,02
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)		102,4G-2,4G-2,54G-2,5G-2,5G-2,5G-2,53G-2,58G-2,58G-2,57G	102,41 G	0,36	0,36
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)		103,42G-3,81G	103,38 G	1,22	1,22
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,3G-1,32G-1,4G-1,42G-1,41G-1,41G-1,43G-1,48G-1,48G-1,46G	101,17 G	0,79	0,79
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 3,6204999999999999%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,28G-0,33G-0,34G-0,34G-0,36G-0,39G-0,39G-0,39G-0,39G	100,14 G	3,56	3,55
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc. Registered Notes</b> 3,7999999999999999%, v. 09.03.16(22), DL-Notes 2016(16/22)		101,95G-2G	101,84 G	3,09	3,09
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,21G-9,2G-9,2G-9,15G-9,15G-9,21G-9,16G-9,16G-9,2G-9,23G-9,25G	99,18 G	2,86	2,85
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		98,7G-8,67G-8,67G-8,65G-8,67G-8,63G-8,71G-8,7G-8,69G	98,59 G	3,14	3,14
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,18G-8,07G-8,16G-8,1G-8,18G-8,15G-8,33G-8,28G-8,24G	98,09 G	3,89	3,89
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		98,63G-8,69G	98,63 G	3,05	3,05
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		83,28G-3,46G	86,08 G	5,31	5,31
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,75G-9,71G-9,75G-9,75G-9,71G-9,75G-9,67G-9,66G	99,71 G	3,05	3,05
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		100,59G-0,59G-0,71G-0,69G-100,67G-0,74GG-0,66G-0,86G-0,84G-0,85G	100,72 G	3,3	3,3
US\$	1.000	<b>01.08.19</b>	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,82G-9,73G-9,72G-9,73G-99,73G-9,73GG-9,8G-9,83G-9,83G-9,83G-9,83G	99,82 G	2,85	2,82
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,71G-1,85G	101,65 G	1,84	1,84
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,07G-3,09G-3,26G-3,22G-3,24G-3,23G-3,33G-3,31G-3,28G	103,13 G	0,3	0,3
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		119,25G-20,09G	119,15 G	5,91	5,9
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		106,29G-6,58G-6,7G-6,7G-6,62G-6,55G-6,55G-6,56G-6,54G-6,54G	106,29 G	4,35	4,35
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		101,76G-1,98G	101,79 G	5,81	5,81

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	<b>Ecopetrol S.A. Registered Notes</b> 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,28G-0,63G-0,6G-0,62G- <b>100,62G</b> -0,55GG-0,55G-0,43G-0,55G-0,21G-0,05G	100,26 G	4,16	4,15
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	<b>Ecuador, Republik Registered Bonds</b> 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		42,27G-2,27G-2,27G-2,27G- <b>142,27G</b> -2,27GG-2,27G-2,27G-2,27G-2,27G-2,27G	42,27 G	27,69	27,59
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	<b>Ecuador, Republik Treasury Notes</b> 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		107,84G-7,83G-7,83G-7,83G-7,87G-7,95G-7,85G-7,89G-8,12G-8,12G	108,04 G	8,36	8,35
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		102,52G-2,55G	102,56 G	7,48	7,47
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 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)		103,6G-3,6G	103,6 G	1,39	1,39
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			102,59G-2,56G-2,56G-2,56G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,58 G	0,88	0,88
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		104,2G-4,4G	104,01 G	1,2	1,2
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		107,47G-7,58G	107,6 G	4,97	4,97
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 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)		104,88G- <b>104,88G</b> -4,89G	104,89 G	0,67	0,67
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			101,92G-2,12G	101,93 G	0,67	0,67
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			105,66G-5,66G-5,78G-5,75G-5,76G-5,76G-5,78G-5,81G-5,82G-5,82G-5,77G	105,66 G	0,55	0,55
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	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)		101,02G-1,36G	100,68 G	1,33	1,33
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			106,7G-6,7G-6,7G-6,7G- <b>106,7G</b> -6,7G-6,7G-6,7G-6,7G-6,7G	106,7 G	0,05	0,05
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,24G-7,22G-7,24G-7,24G- <b>107,24G</b> -7,23GG-7,23G-7,24G-7,24G-7,24G-7,24G	107,24 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		105,87G-6,06G	105,76 G	0,95	0,95
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			106,8G-6,78G-6,82G-6,79G- <b>106,8G</b> -6,81GG-6,8G-6,82G-6,82G-6,82G-6,82G	106,79 G	0,12	0,12
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,02G-5,17G	104,9 G	1,04	1,04
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		99,39G-9,32G-9,41G-9,4G-9,41G-9,33G-9,35G-9,26G-9,94G-100,03G	99,31 G	3,65	3,65
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		104,11G-4,03G	104,1 G	3,81	3,81
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		97,3G-7,3G	97,3 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		135,23G-5,34G-6,3G-6,3G- <b>/136,29G/-</b> 6,23G-6,21G- 6,42G-6,68G-6,62G-6,57G	135,28 G	2,32	2,32
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		122,57G-2,54G-2,73G- <b>2,68G-/122,68G/-2,67GG-</b> 2,67G-2,76G-2,74G	122,56 G	0,35	0,35
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		132,31G-2,23G-2,77G- <b>2,68G-/132,66G/-2,66GG-</b> 2,69G-2,77G-3,03G-3,1G- 3,06G	132,14 G	1,37	1,37
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		124,8G-4,8-3,8G-3,81G- <b>3,81G-/123,94G/-3,94GG-</b> 3,94G-3,94G-3,94G-3,94G- 3,94G	124,8 G	0,97	0,97
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,07G-0,07G-0,15G- <b>0,11G-/110,12G/-0,11GG-</b> 0,12G-0,13G-0,15G-0,15G- 0,14G	110,08 G	0,13	0,13
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,62G-0,63G-0,62G- <b>0,65G-0,65G-/110,64G/-</b> 0,64G-0,64G-0,64G-0,65G- 0,66G-0,69G	110,63 G		
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,76G-4,76G-4,76G- <b>4,76G-/104,76G/-4,76GG-</b> 4,76G-4,76G-4,76G-4,76G- 4,76G	104,76 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		104,89G-5,42G	104,87 G	1,48	1,48
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		131,79G-2,08G-2,24G- <b>2,24G-/132,24G/-2,24GG-</b> 2,24G-2,24G-2,24G-2,24G- 2,24G	131,77 G	3,12	3,12
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		100,95G-1,3G-1,21G- 1,15G-1,09G-1,21G-1,26G- 0,94G	101,19 G	3,49	3,49
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,25G-9,29G-9,3G-9,31G- 9,32G-9,31G-9,31G-9,31G- 9,31G-9,31G-9,31G	99,22 G	2,85	2,85
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		101,23G-1,4G-1,34G- <b>1,55G-/101,55G/-1,78GG-</b> 1,31G-1,31G-1,31G-1,7G- 1,69G	101,17 G	4,81	4,81
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		105,12G-5,12G- <b>/105,12G/-</b> 5,12G-5,12G-5,12G-5,12G- 5,12G	105,15 G	5,79	5,79
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		111,18G-1,27G-1,3G- 1,25G- <b>/111,22G/-1,3G--</b> 1,26G-1,05G-1,05G-1,31G- 1,31G-1,27G-1,27G	111,27 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.)		102,67G-2,8G-2,8G-2,8G- <b>/102,7G/-</b> 2,7G-2,7G-2,7G- 2,7G-2,61G-2,61G-2,61G- 2,61G	102,8 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.)		104,82G-4,85G	105,11 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		106,04G-6,06G-6,08G-6,08G- <b>106,06G/-6,06GG</b> -6,06G-6,06G-6,09G-6,09G-6,1G-6,1G	106,08	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.)		107,94G-7,74G-7,83G-7,8G- <b>107,88G/-7,888G</b> -7,85G-7,83G-7,91G-7,91G-7,9G-7,9G	107,82	G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,57	G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		100,89G-0,9G	100,9	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		104,68G-4,65G	104,69	G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,46G-4,47G-4,47G-4,47G- <b>104,47G/-4,47GG</b> -4,47G-4,47G-4,47G-4,47G-4,47G	104,41	G	0,16	0,16
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		99,93G	100,21	G	3,13	3,13
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,11G-3,13G-3,07G-3,07G-3,07G-3,05G-3,17G-3,1G-3,09G	103,09	G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,23G-7,22G-7,22G-7,22G-7,22G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	107,16	G	0,56	0,56
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		110,53G-0,51G-0,51G-0,51G-0,51G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	110,52	G	1,08	1,08
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		101,53G	101,23	G	3,22	3,22
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		101,16G-1,44G	101,44	G	3,81	3,81
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		100,06G-0,36G	100,31	G	3,97	3,97
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		98,97G-101,02G	101,45	G	4,14	4,14
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia System Operator S.A./N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		116,74G-6,71G-6,98G-6,87G- <b>116,91G/-6,91GG</b> -6,9G-6,94G-7,08G-7,07G-7,06G	116,73	G	1,22	1,22
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		115,01G-4,99G-5,43G-5,36G- <b>115,31G/-5,31GG</b> -5,56G-5,57G	115,02	G	1,32	1,32
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia System Operator S.A./N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		103,18G	103,22	G	0,89	0,89
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		102,15G-2,28G	102,15	G	1,26	1,26
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,17G-4,42G	104,17	G	2,17	2,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.22	30.AO	A1Z0VA	XS1225112272	<b>Elis S.A. Registered Notes</b> 3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,77G-0,77G-0,75G-0,52G-0,52G-0,52G-0,52G-0,52G	100,75 G	2,84	2,84
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		100,93G-0,85G-0,91G-0,91G-0,94G-0,94G-0,94G-0,94G-0,94G	100,87 G	0,68	0,68
Euro	1.000	<b>04.10.19</b>	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,97G-1G	100,98 G		
£	1.000	<b>15.06.19</b>	15.JD	A1G6CU	XS0794785633	<b>Elli Finance [UK] PLC Senior Notes</b> 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,82G-2,82G-2,82G-2,82G- <del>92,82G</del> -2,82G-2,82G-2,82G	92,82 G	18,24	18,24
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		104,01G-4,01G	103,85 G	2,43	2,43
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,57G-3,57G-3,58G-3,57G- <del>103,57G</del> -3,57G-3,57G-3,57G	103,57 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		112,99G-2,99G	112,85 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		104,99G-5,14G	105,26 G	3,1	3,1
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,95G-3,56G-3,64G-3,62G- <del>103,55G</del> -3,55GG-2,655G-2,645G-2,645G	102,015 G	4,29	4,28
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99,23G-9,29G	99,29 G	3,34	3,33
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20			97,69G-7,27G	97,26 G	4,15	4,14
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 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)		105,97G-5,99G	105,94 G	3,98	3,97
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			102,7G-2,9G	102,9 G	0,74	0,74
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		107,12G-7,14G	107,1 G	3,89	3,89
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			104,33G-4,33G	104,36 G	3,15	3,15
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		103,25G-3,16G-3,17G-3,17G- <del>103,16G</del> -3,16GG-3,16G-3,17G-3,17G-3,17G	103,16 G	0,27	0,27
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394			110,69G-0,81G	110,75 G	1,17	1,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		93,14G-4,3G-4,28G- <b>/94,28G</b> //-4,28G-3,14G- 3,14G-3,14G-3,14G-4,49G	94,28 G	12,06	12
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		97,62G-7,66G-7,81G- 7,81G-7,66G	97,65 G	4,82	4,81
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 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	103,01G-3,24G	103,01 G	1	1
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			99,99G-9,84G-9,97G- 9,97G-100,05G-0,18G- 0,18G-0,18G	99,84 G	0,73	0,73
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,42G-7,47G-7,46G- <b>/107,46G</b> //-7,45G-7,45G- 7,45G-7,47G-7,48G-7,48G	107,44 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,95G-3,1G	102,97 G	0,21	0,21
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,98G-9,98G-100,05G- 0,05G-0,05G-0,05G-0,05G- 0,36G-99,96G	99,98 G	6,09	6,09
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		105,02G-4,86G-4,9G-5,68- 4,94G- <b>/104,95G</b> - <b>4,9G</b> -- 4,9G-4,99G-4,99G-4,93G- 4,93G	104,9 G	3,43	3,43
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) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		103,27G-3,26G	103,4 G	4,95	4,95
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907			106,02G-6,08G	106,16 G	3,15	3,15
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		125,02G-5,03G-5,21G- 5,16G- <b>/125,16G</b> - <b>5,15G</b> G- 5,26G-5,27G-5,25G	125,04 G	0,41	0,41
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		167,25G-7,26G-8,2G- <b>/168,02G</b> //-8,85G-8,75G- 8,67G	167,21 G	1,97	1,97
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)		113,53G-3,5G-3,83G- 3,77G- <b>/113,77G</b> - <b>3,76G</b> G- 3,77G-3,82G-3,88G-3,89G- 3,83G	113,5 G	0,51	0,51
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)		105,24G-6,18G	105,22 G	1,4	1,4
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		105,65G-5,34G	105,33 G	4,21	4,21
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		111,47G-0,6G	111,62 G	5,22	5,22
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		121,68G- <b>/121,68G</b> - <b>1,68G</b>	121,59 G	0,31	0,31
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			102,15G-2,15G	102,05 G	0,59	0,59
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			100,49G-0,49G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G	100,52 G	0,45	0,45
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)		100,61G-0,79G	100,55 G	1,01	1,01

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,91G-6,95G-6,98G-6,98G- <b>/116,99G/-6,98GG-</b> 6,97G-6,99G-6,98G-6,95G-6,96G	116,96	G		
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		104,36G-4,38G-4,39G-4,38G- <b>/104,4G/-4,37GG-</b> 4,38G-4,37G-4,37G-4,39G-4,36G	104,38	G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,22G-1,22G-1,22G-1,22G- <b>/111,22G/-1,22GG-</b> 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	111,23	G		
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		119,02G-8,99G-9,05G- <b>/119,04G/-9,03G-9,03G-</b> 9,06G-9,08G-9,07G	119,01	G	0,08	0,08
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		100,65G-0,65G	101,37	G	2,03	2,03
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,69G-2,76G-2,75G-2,76G- <b>/102,76G/-2,76GG-</b> 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,75	G	0,19	0,19
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,71G-3,27G	93,27	G	6,09	6,09
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	<b>Energy Transfer L.P. Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		104,3G-4,19G-4,33G-3,05G-2,92G-2,92G-2,92G-2,92G	102,93	G	5,12	5,12
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		105,78G-5,75G	105,61	G	5,39	5,39
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		105,11G-5,15G	105,22	G	4,31	4,31
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	103	G	5,15	5,15
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		97,5G-7,5G	97,5	G	4,35	4,35
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		99G-9G	99	G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	<b>Enxsis Holding N.V. Medium - Term Notes</b> 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,96G-2,95G-3G-3,01G- <b>/103G/-3G-3G-3G-3G-3G</b>	103	G		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A. Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		111,3G- <b>/111,34G/-1,34G</b>	111,35	G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		103,04G-3,04G	103,04	G	0,25	0,25
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		106,74G-6,9G	106,73	G	0,7	0,7
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,88G-0,88G	100,87	G	0,15	0,15
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		106,37G-6,99G	106,51	G	1,56	1,56
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,19G-2,14G-2,16G-2,15G- <b>/112,15G/-2,14GG-</b> 2,15G-2,15G-2,21G-2,15G	112,14	G	0,01	0,01
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,23G- <b>/111,27G/-1,27G</b>	111,22	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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	<b>Engie S.A. Medium - Term Notes</b> 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,68G-8,6G-8,67G-8,65G- <b>/108,66G/-8,65GG-</b> 8,66G-8,71G-8,66G-8,71G	108,62	G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		166,86G-6,58G-9G-8,76G-8,42G-8,29G-9,3G-9,15G	166,58	G	3,45	3,45
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,48G-2,5G-2,52G-2,52G- <b>/102,53G/-2,55GG-</b> 2,57G-2,57G-2,56G-2,58G-2,54G	102,56	G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		113,35G-3,31G-3,31G-3,31G-3,31G- <b>/113,5G/-</b> 3,5G-3,5G-3,5G-3,5G-3,5G	113,27	G	0,43	0,43
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,65G-1,64G-1,63G-1,63G- <b>/101,63G/-1,63GG-</b> 1,63G-1,62G-1,62G-1,62G-1,62G	101,61	G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		100,14G-0,14G-0,12G-0,15G- <b>/100,15G/-0,15GG-</b> 0,15G-0,15G-0,13G-0,15G-0,15G-0,15G	100,07	G	2,85	2,85
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		108,39G-8,5G-8,5G-8,5G- <b>/108,5G/-8,5G-8,5G-8,5G-</b> 8,5G-8,36G	108,5	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	109,49G- <b>/109,5G/-9,55G</b>	109,6	G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		105,88G-5,75G	105,88	G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		101,73G-1,71G	101,61	G	3,61	3,6
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	<b>Ensco Rowan PLC Registered Notes</b> 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		84,96G-5,12G	85,25	G	11,21	11,19
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		79,76G-9,71G	79,84	G	10,05	10,05
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		94,53G-4,44G-4,47G-4,47G-4,56G-4,65G-4,48G-4,48G	93,97	G	3,65	3,65
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		116,03G-5,69G-5,69G-5,69G-5,69G-5,83G-5,83G-5,83G-5,83G	116,84	G	4,63	4,63
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		101,4G-1,39G	101,33	G	2,99	2,99
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		104,62G-4,71G	104,59	G	3,59	3,59
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		105,45G-5,6G	105,09	G	4,51	4,51
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,95	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	<b>EP Energy A.S. Guaranteed Notes</b> 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		102,95G-2,96G-2,93G-2,92G- <b>102,91G/-2,91GG</b> -2,91G-2,91G-2,91G-2,91G-2,89G-2,91G	102,94 G	0,27	0,27
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		96,7G-6,98G	96,78 G	2,3	2,3
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		102,68G-2,83G	102,72 G	3,24	3,24
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		103,3G-3,29G	103,35 G	2,36	2,36
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		103,68G-3,69G	103,68 G	2,09	2,09
Euro	1.000	<b>19.08.19</b>	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA Floating Rate Medium -Term Notes</b> zinsv. v. 18.02.19-16.05.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,02G-0,02G	100,02 G	-0,06	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		102,45G-2,45G	102,61 G	3,35	3,34
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		104,31G-4,14G-4,36G-4,33G-4,23G-4,23G-4,21G-4,59G	104,44 G	3,98	3,98
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		98,72G-8,76G	98,63 G	2,82	2,82
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,02G-8,94G-9,03G-9,07G- <b>99,03G/-9,02GG</b> -9,06G-8,94G-8,94G	99,02 G	2,91	2,91
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,14G-3,62G	103,52 G	2,92	2,91
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		110,78G-0,78G-0,76G-0,79G- <b>110,78G/-0,78GG</b> -0,78G-0,78G-0,78G-0,79G-0,79G	110,79 G		
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)		101,53G-1,56G-1,78G-1,81G-1,8G-1,8G-1,85G-1,95G-1,96G	101,54 G	0,48	0,48
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)		104,16G-4,61G-4,83G-4,72G-5,05G-4,93G-4,91G	103,7 G	1,31	1,31
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,91G- <b>102,92G/-2,92G</b>	102,92 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)		115,57G-5,52G-5,7G-5,64G- <b>115,65G/-5,67GG</b> -5,68G-5,76G-5,77G-5,77G	115,54 G	0,37	0,37
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)		102,93G-3G	102,94 G	0,09	0,09
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		101,33G-1,15G	101,21 G	3,05	3,04
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		94,51G-4,73G-4,64G-4,86G-4,86G-4,8G-4,8G-4,8G-4,92G-4,92G	94,58 G	4,58	4,57
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97G-6,99G-7,09G-7,07G-7,07G-7,09G-7,04G-7,03G	96,93 G	3,44	3,44
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,67G-9,67G	99,42 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	<b>Eramet S.A. Obligations</b> 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		101,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,73	G	3,25	3,24
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,6G-6,58G-6,62G-6,62G-116,78G-6,78GG-6,79G-6,85G-6,87G-6,87G-6,87G	116,48	G	0,78	0,78
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	<b>Erste Abwicklungsanstalt Medium - Term Notes</b> 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,34G-9,34G-9,34G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,34	G	2,69	2,67
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05	G	0,72	0,72
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		109,98G-9,98G-9,98G-9,98G-109,98G-9,98GG-9,98G-9,98G-9,98G-9,98G-9,98G	109,98	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)		103,13G-3,25G	103,18	G	0,18	0,18
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)		102,45G-2,48G	102,45	G		
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		101,45G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,32	G	0,43	0,43
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)		101,74G-1,76G	101,7	G	0,54	0,54
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	107,22	G		
Euro	100.000	<b>13.05.19</b>	13.05.	EB0CCZ	XS0993272862	<b>Erste Group Bank AG Medium - Term Notes</b> 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,01G-0,01G-0,01G-0,01G-100,01G-0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	1,67	1,66
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,46	G	0,57	0,56
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,6G-2,6G	102,6	G	2,23	2,23
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		102,95G-2,95G	102,95	G	2,2	2,2
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.02.19-19.05.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		104,9G-4,9G	104,9	G	2,15	2,15
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.)		115,27G-5,28G	115,27	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.)		112,03G-2,03G	112,03	G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,58G-1,63G-1,65G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	121,61	G	0,75	0,75
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		109,44G-9,46G	109,33	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	104,14G-4,72G	104,19 G	1,45	1,45
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			105,05G-5,29G	104,98 G	1,17	1,17
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493			102,46G-2,46G-2,46G-2,46G- <b>102,46G/-2,46G</b> -2,46G-2,46G-2,46G-2,46G	102,47 G	0,09	0,09
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113,76G-3,77G-3,77G-3,77G- <b>113,77G/-3,77G</b> -3,77G-3,77G-3,77G-3,77G	113,77 G	0,53	0,53
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)		108,67G-8,87G	108,65 G	0,98	0,98
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		100,96G-0,8G	100,64 G	6,64	6,63
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,8G-7,05G	106,8 G	7,52	7,52
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		31,32G-1,32G-1,32G- <b>1,32G/-1,32G</b> -1,32G-1,32G-1,32G-1,32G	31,32 G		
ZAR	50.000	31.12.32		194448	XS0079398250		15,5G-5,52G-5,52G-5,52G- <b>15,52G</b> //-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	15,5 G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,7G-2,7G-2,7G-2,7G- <b>102,68G</b> //-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	102,66 G	0,37	0,37
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		109,03G-9G-9,1G-9,09G- <b>109,1G</b> //-9,08G-9,1G-9,15G-9,16G-9,16G	108,99 G	0,5	0,5	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		101,02G-1,02G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G-1,03G-1,04G	101,02 G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		109,28G-9,28G-9,28G-9,28G-9,3G-9,31G- <b>109,38G</b> -9,38G-9,38G-9,38G-9,38G-9,38G	109,3 G	0,21	0,21	
skr	1.000	<b>10.06.19</b>	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,84 G	1,49	1,49
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)		100,33G-0,32G	100,32 G	0,13	0,13
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		113,77G-3,77G	113,77 G	2,73	2,73
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 1,8899999999999999%, zinsv. v. 20.03.19-19.06.19, EO-FLR Nts 2005(15/Und.)		86G-6G	86 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		103,08G-3,08G	103,08 G	0,71	0,71



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,55G-2,55G	102,54	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,27G-1,38G	101,28	G	0,17	0,17
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		103,65G-3,87G-3,85G-3,82G-3,84G-3,95G-3,95G-3,9G	103,48	G	0,6	0,6
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 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)		102,35G- <b>102,35G/-2,35G</b> 104,19G-4,19G-4,14G-4,14G-4,14G- <b>104,15G/-</b> 4,14G-4,14G-4,14G-4,14G-4,15G-4,15G	102,35 104,16	G G	1,94	1,94
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,56G-1,56G-1,6G-1,62G- <b>111,62G/-1,62G</b> -1,61G-1,61G-1,64G-1,64G-1,64G	111,6	G	1,91	1,91
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	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)		101,14G-1,22G 110,55G-0,55G-0,55G-0,57G- <b>110,56G/-0,56G</b> -0,56G-0,56G-0,57G-0,57G-0,58G	101,14 110,56	G G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,1G-9,11G-9,12G-9,13G-9,13G-9,13G-9,13G-9,12G-9,14G-9,12G	99,1	G	2,57	2,57
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		103,54G-3,41G-3,45G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	103,54	G	2,38	2,38
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,75G-2,75G	102,75	G	1,23	1,23
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,59G-7,99G	98,67	G	2,54	2,54
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 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.)		91,67G-2G 104,25G-4,25G 104,1G-4,22G	91,5 104,5 104,01	G G G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		106,63G-6,63G-6,63G-6,63G-6,63G-6,78G-6,75G-6,81G-6,84G-6,84G-6,84G	106,61	G	0,73	0,73
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,25G-5,22G-5,22G-5,22G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,22	G	0,44	0,44
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)		102,43G-2,87G 105,85G-5,85G-5,84G-5,85G- <b>105,85G/-5,85G</b> -5,84G-5,84G-5,85G-5,85G-5,85G	102,5 105,85	G G	1,16	1,16

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.05.19	10.05.	A0VUCF	EU000A0VUCF1	<b>Europäische Union Medium - Term Notes</b> 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)		100,16G-0,16G-0,16G-0,16G- <del>100,16G/-0,16GG-0,16G-0,16G-0,16G-0,16G-0,16G</del>	100,17	G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		101,27G-1,51G	101,18	G	0,62	0,62
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		132,39G-2,38G-2,98G-2,98G- <del>132,9G/-2,93GG-3,19G-3,15G</del>	132,37	G	0,69	0,69
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		139,69G-9,68G-40,62G-0,64G- <del>140,53G/-0,57GG-0,53G-0,85G</del>	139,85	G	1	1
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,08G-9,1G-9,13G-9,13G- <del>109,13G/-9,12GG-9,12G-9,13G-9,14G-9,15G-9,15G</del>	109,09	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)		122,17G-2,13G-2,52G-2,48G- <del>122,44G/-2,44GG-2,61G-2,62G-2,61G</del>	122,1	G	0,31	0,31
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,3G-8,3G-8,31G-8,3G- <del>108,3G/-8,3G-8,3G-8,3G-8,31G-8,32G-8,32G</del>	108,3	G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		107,57G-7,57G-7,59G-7,58G- <del>107,58G/-7,58GG-7,58G-7,58G-7,59G-7,6G-7,6G</del>	107,57	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		120,64G-0,6G-0,84G- <del>120,82G/-0,88G-0,97G-0,98G-0,98G</del>	120,58	G	0,13	0,13
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		151,54G-1,59G-2,83G-2,72G- <del>152,58G/-2,62G-2,58G-3,01G-2,99G-2,93G</del>	151,63	G	1,12	1,12
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		118,3G-8,31G-8,69G-8,61G- <del>118,59G/-8,6G-8,74G-8,75G-8,75G</del>	118,3	G	0,27	0,27
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	100,87G-0,87G	100,87	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)		103,4G-3,53G	103,41	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)		109,78G-9,77G-9,9G-9,87G- <del>109,87G/-9,86G-9,9G-9,93G-9,94G-9,94G</del>	109,77	G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		108,86G-8,86G-9,27G-9,27G- <del>109,22G/-9,25GG-9,29G-9,42G-9,42G-9,41G</del>	108,82	G	0,45	0,45
						<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b>						
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,61G-0,59G-0,7G-0,67G- <del>110,67G/-0,66GG-0,67G-0,69G-0,72G-0,73G-0,74G</del>	110,59	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)		103,39G- <del>103,38G/-3,39G</del>	103,39	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)		100,49G-0,49G-0,49G-0,49G- <del>100,49G/-0,49GG-0,49G-0,49G-0,49G-0,49G</del>	100,49	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)		111,44G-1,51G-1,51G-1,51G- <del>111,51G-1,51G-1,51G-1,51G-1,51G-1,51G</del>	111,22	G	1,24	1,24
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,86G-0,87G-0,87G- <del>100,86G-0,86G-0,87G-0,87G-0,87G-0,87G</del>	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>European Bank for Reconstruction and Development Medium - Term Notes</b>					
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,3G-2,33G-2,31G-2,26G- <del>52,28G</del> /-2,27G-2,28G- 2,29G-2,33G-2,33G-1,84G	52,31	G	
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		49,23G-9,24G-9,22G- <del>49,19G</del> /-9,1G-9,23G- 9,24G-9,11G	49,2	G	
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		77,72G-7,68G-7,93G- 7,93G- <del>77,93G</del> - <del>7,89G</del> - 7,84G-7,85G-7,98G-8,04G	77,67	G	
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,11G-2,1G-2,22G-2,22G- <del>42,22G</del> - <del>2,22G</del> - 2,22G-2,23G-2,25G-2,25G- 2,08G	41,02	G	
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		88,84G-8,86G-8,84G- <del>88,84G</del> /-8,85G-8,85G- 8,85G-8,77G-8,77G	88,84	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)		90,8G-0,97G	90,87	G	1,1
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,17G-8,18G	98,15	G	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)		97,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G- 7,62G-7,65G-7,65G	97,54	G	2,48
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,19G-7,28G	97,19	G	6,75
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,15G-9,16G-9,2G-9,19G- 9,19G-9,17G-9,17G-9,19G- 9,18G-9,17G	99,14	G	2,5
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		99,08G-9,08G-9,16G- 9,14G-9,14G-9,11G-9,09G- 9,14G-9,11G-9,11G	99,05	G	2,46
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		76,49G-6,32G	74,15	G	23,56
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,05G-9,08G-9,08G- 9,09G- <del>99,09G</del> - <del>9,08G</del> - 9,09G-9,08G-9,08G-9,09G- 9,08G	99,07	G	2,56
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,54G-9,54G-9,54G- 9,54G- <del>99,54G</del> - <del>9,54G</del> - 9,54G-9,54G-9,54G-9,54G- 9,54G	99,5	G	2,56
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		100,35G-0,14G	99,54	G	26,63
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		101,15G-0,35G	98,16	G	23,55
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		98,36G-8,35G	98,36	G	31,49
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,36G-0,51G	100,36	G	-0,11
						<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b>					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		64,33G-4,11G	64,3	G	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,69G-8,68G-8,73G- <del>8,72G</del> - <del>108,72G</del> - <del>8,71G</del> - 8,71G-8,73G-8,74G-8,75G- 8,75G	108,69	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)		101,45G-1,45G-1,45G- 1,45G- <del>101,45G</del> - <del>1,45G</del> - 1,45G-1,45G-1,45G-1,45G- 1,45G	101,45	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)		108,4G-8,39G-8,41G- 8,41G- <del>108,4G</del> - <del>8,4G</del> - 8,41G-8,41G-8,41G-8,41G	108,41	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,85G-0,84G-0,87G-0,86G- <b>/110,86G/-0,85GG-</b> 0,85G-0,87G-0,87G-0,88G-0,88G	110,85	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)		138,78G-8,77G-9,37G-9,38G- <b>/139,3G/-9,34GG-</b> 9,59G	138,74	G	0,67	0,67
Euro	1.000	<b>02.05.19</b>	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		100,06G-0,06G-0,06G-0,06G-0,06G- <b>/100,06G/-</b> 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07	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)		137,08G-7,11G-8,01G-8,01G-7,91G- <b>/137,82G/-</b> 7,86G-8,12G-8,08G	137,08	G	1,04	1,04
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,43G-8,41G-8,49G-8,47G- <b>/108,47G/-8,47GG-</b> 8,47G-8,49G-8,51G-8,52G-8,52G	108,41	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)		102,53G- <b>/102,53G/-2,53G</b>	102,53	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		129,22G-9,27G-9,27G-9,27G- <b>/129,27G/-9,27GG-</b> 9,27G-9,27G-9,27G-9,27G-9,27G	129,12	G	0,94	0,94
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,3G-3,3G-3,3G-3,3G- <b>/103,3G/-</b> 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3	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)		122,67G-2,67G-3,14G-3,1G- <b>/123,05G/-3,077G-</b> 3,26G	122,63	G	0,49	0,49
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,66G-0,67G-0,79G-0,75G- <b>/110,76G/-0,75GG-</b> 0,76G-0,78G-0,81G-0,82G-0,83G	110,67	G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,8G- <b>/103,81G/-3,81G</b>	103,81	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)		109,37G- <b>/109,38G/-9,44G</b>	109,27	G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,07G-1,1G	101,05	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		105,11G-5,44G	105	G	0,32	0,32
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		106,66G-8,05G	106,6	G	1,45	1,45
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		123,24G-3,22G-4,3G-4,36G- <b>/124,22G/-4,26GG-</b> 4,26G-4,62G	123,27	G	1,21	1,21
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,66G-2,67G	102,66	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		98,03G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	97,88	G	1,29	1,29
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		100,86G-0,96G	100,85	G	0,04	0,04
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,31G-0,31G	100,31	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)		100,83G-0,84G	100,83	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)		101,63G-1,75G	101,62	G	0,15	0,15
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		101,07G-1,7G	100,9	G	1,3	1,3
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,73	G	-0,21	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		108,8G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	108,64	G	1,27	1,27
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,61	G	-0,32	



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,95G-9,93G	99,93 G	0,01	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,1G-0,1G	100,1 G	2,74	2,73
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		144,3G-4,43G-4,43G-4,43G- <del>144,43G</del> -4,43GG-4,43G-4,43G-4,43G-4,43G-4,43G	144,21 G	0,47	0,46
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		149,36G-9,42G-9,42G-9,42G- <del>149,42G</del> -9,42GG-9,42G-9,42G-9,42G-9,42G-9,42G	149,22 G	1,04	1,04
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		105,02G-5,02G-5,02G-5,02G- <del>105,02G</del> -5,02GG-5,02G-5,02G-5,02G-5,02G-5,02G	105,04 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)		121,45G-1,45G-1,55G-1,55G- <del>121,56G</del> -1,63GG-1,64G-1,64G	121,45 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)		129,06G-9,08G-9,08G-9,08G-9,08G- <del>129,08G</del> -9,08GG-9,08G-9,08G-9,08G-9,08G-9,08G	129,06 G	0,01	0,01
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,87G-7,87G-7,87G-7,87G- <del>107,86G</del> -7,86GG-7,86G-7,86G-7,86G-7,86G-7,86G	107,87 G	0,09	0,09
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		92,54G-2,54G	92,52 G	1,08	1,08
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,28G	101,29 G	1,62	1,62
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,23G-0,3G	100,2 G	1	1
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		103,21G	103,19 G	0,74	0,74
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		105,14G-5,16G	105,13 G	2,34	2,34
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,71 G	-0,16	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		91,57G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	91,59 G	0,98	0,98
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		98,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	98,26 G	1,91	1,91
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		100,53G-0,54G	100,5 G	2,67	2,67
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		99,27G-9,27G-9,48G-9,46G-9,46G-9,5G-9,56G-9,57G-9,57G	99,27 G	0,06	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		97,47G-7,82G-7,99G-8G-7,99G-8,04G-8,16G-8,17G-8,15G	97,56 G	0,43	0,43
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		100,43G-0,44G	100,42 G	-0,09	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,05G-2G	92 G	8,04	8,03
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,65G-1,68G	101,7 G	1,81	1,81
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,18G-4,18G	94,18 G	8,47	8,43
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		102,01G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	101,88 G	0,99	0,99
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		101,85G-2,02G	101,85 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		126,15G-6,17G-6,17G-6,17G- <del>126,17G</del> -6,17GG-6,17G-6,17G-6,17G-6,17G-6,17G	126,1	G	0,19	0,19
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		149,64G-50,23G-0,23G-0,23G- <del>150,23G</del> -0,23GG-0,23G-0,23G-0,23G-0,23G-0,23G	149,61	G	1,12	1,12
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		117,58G-7,52G-7,52G-7,52G- <del>117,52G</del> -7,52GG-7,52G-7,52G-7,52G-7,52G-7,52G	117,72	G	1,56	1,56
RUB	50.000	<b>16.07.19</b>	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,81G-9,78G-9,78G-9,84G- <del>99,77G</del> -9,78GG-9,78G-9,8G-9,8G-9,82G-9,82G	99,77	G	8,09	7,85
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,15G-7,15G-7,32G- <del>117,32G</del> -7,43G-7,44G-7,43G	117,13	G	0,02	0,02
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,93G-9,88G-9,97G-9,97G- <del>109,97G</del> -9,97GG-9,97G-9,97G-9,97G-9,97G-9,97G	109,99	G	1,9	1,9
nkr	10.000	<b>22.05.19</b>	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,01G-0,14G-0,14G-0,14G- <del>100,14G</del> -0,13GG-0,14G-0,14G-0,14G-0,13G	100,14	G	1,3	1,29
US\$	1.000	<b>15.10.19</b>	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,67G-9,69G-9,69G-9,68G- <del>99,68G</del> -9,68GG-9,7G-9,68G-9,69G-9,7G-9,68G	99,67	G	2,57	2,56
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		108,94G-8,94G-8,98G-8,98G- <del>108,98G</del> -8,97GG-8,99G-9G-9,01G-9,01G	108,94	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)		106,98G-6,98G-6,98G-6,98G- <del>106,98G</del> -6,98GG-6,98G-6,98G-6,98G-6,98G-6,98G	106,99	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,38G-3,38G-3,35G-3,36G- <del>103,36G</del> -3,35GG-3,35G-3,33G-3,34G-3,4G-3,4G	103,36	G	7,05	7,04
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,6G-7,6G-7,6G-7,62G-7,61G- <del>107,61G</del> -7,61GG-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G	107,61	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)		106,76G-6,78G-6,77G- <del>106,76G</del> -6,76G-6,77G-6,76G-6,78G-6,77G-6,78G	106,99	G	2,21	2,21
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,42G-9,42G-9,42G-9,42G- <del>99,41G</del> -9,43GG-9,43G-9,41G-9,42G-9,41G-9,4G	99,42	G	7,17	7,05
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,62G-4,62G-4,62G-4,62G- <del>104,62G</del> -4,62GG-4,62G-4,62G-4,62G-4,62G-4,62G	104,62	G	1,15	1,15
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,61G-2,61G-2,61G-2,62G- <del>102,61G</del> -2,61GG-2,61G-2,61G-2,62G-2,62G-2,62G-2,61G	102,62	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	<b>European Investment Bank (EIB) Medium - Term Notes</b> 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		110,22G-0,22G-0,22G-0,22G- <del>110,22G/-0,22GG-0,22G-0,22G-0,25G-0,25G-0,25G</del>	110,23	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)		124,98G-5,08G-5,08G-5,08G- <del>125,08G/-5,08GG-5,08G-5,08G-5,08G-5,08G</del>	124,89	G	0,92	0,92
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,18G-1,18G-1,18G-1,18G- <del>101,18G/-1,18GG-1,18G-1,18G-1,18G-1,18G</del>	101,18	G	1,46	1,46
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		130,32G-0,67G-0,67G-0,67G- <del>130,67G/-0,67GG-0,67G-0,67G-0,67G-0,67G</del>	130,4	G	1,1	1,1
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,46G-2,46G-2,46G-2,46G- <del>102,45G/-2,45GG-2,45G-2,46G-2,46G-2,46G</del>	102,47	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,23G- <del>104,24G/-4,24G</del>	104,23	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		105,62G-5,65G-5,65G-5,65G- <del>105,65G/-5,65GG-5,65G-5,65G-5,61G-5,61G</del>	105,65	G	1,81	1,81
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,08G- <del>109,17G/-9,22G</del>	109,12	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		119,38G-9,32G-9,35G-9,38G- <del>119,38G/-9,38GG-9,38G-9,38G-9,38G-9,38G</del>	119,26	G	2,37	2,37
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		123,33G- <del>123,77G/-3,96G</del>	123,35	G	0,57	0,57
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		129,48G-9,38G-30,12G- <del>130,03G/-0,01G-0,01G-0,07G-0,28G-0,27G-0,24G</del>	129,37	G	0,78	0,78
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,01G-0,35G-0,36G-0,35G- <del>100,35G/-0,33GG-0,35G-0,34G-0,34G-0,33G</del>	100,36	G	6,94	6,88
TRY	1.000	<b>25.07.19</b>	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		94,62G-4,78G-4,78G-4,78G- <del>94,78G/-4,78GG-4,78G-4,78G-4,78G-4,78G</del>	94,63	G	16,81	16,81
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,22G-9,22G-9,22G-9,23G- <del>9,22G/-99,21G/-9,21G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G</del>	99,2	G	2,52	2,51
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		100,84G-1,08G	100,82	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		99,66G-9,66G-9,66G-9,66G- <del>9,66G-9,65G-9,66G</del>	99,64	G	1,62	1,61
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		81,92G-1,99G	80,39	G	20,98	20,98
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,74G-0,73G-0,72G-0,72G- <del>0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,74G-0,73G</del>	100,73	G	1,78	1,78
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,07G-5,14G	105,07	G		
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,58G-0,58G-0,58G-0,58G- <del>0,58G-0,58G-0,58G</del>	100,58	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)		101,94G-1,94G-1,94G-1,94G- <del>1,94G-1,94G-1,94G-1,94G-1,94G-1,94G</del>	101,93	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		103,19G-3,66G	103,66	G	7,97	7,96

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach			
										ISMA	B/F		
						<b>European Investment Bank (EIB) Medium - Term Notes</b>							
Euro kann.\$	1.000 1.000	15.10.20 05.11.20	15.10. 05.MN	A1Z598 A1Z9TJ	XS1288040055 XS1314336204	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	101,06G-1,06G 98,81G-9,22G-9,23G- 9,24G-9,24G-9,23G-9,26G- 9,26G-9,26G	101,06 G 99,22 G		1,75	1,75	
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,72G-0,72G-0,72G- 0,72G- <b>110,72G/-0,72GG-</b> 0,72G-0,72G-0,72G-0,72G- 0,72G	110,72 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)		103,75G-3,75G-3,75G- 3,75G- <b>103,75G/-3,75GG-</b> 3,75G-3,75G-3,75G-3,75G- 3,75G	103,75 G				
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,21G-1,21G-1,21G- 1,21G- <b>101,21G/-1,21GG-</b> 1,21G-1,21G-1,22G-1,23G- 1,23G	101,22 G	0,82	0,82		
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		91,49G-1,49G-1,49G- 1,49G- <b>91,49G/-1,49GG-</b> 1,49G-1,49G-1,61G-1,61G- 1,61G	91,49 G	22,31	22,31		
TRY Euro	1.000 1.000	29.04.24 15.03.23	29.04. 15.03.	A1ZG58 A1ZH64	XS1059896016 XS1068872925	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		75G-5G 107,08G-7,08G-7,08G- 7,08G- <b>107,08G/-7,08GG-</b> 7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G	77,02 G 107,07 G	18,58	18,57		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,3G-2,37G-2,29G- 2,28G- <b>102,28G/-2,31GG-</b> 2,3G-2,28G-2,28G-2,3G- 2,32G	102,28 G	7,13	7,1		
TRY ZAR	1.000 5.000	18.09.21 29.07.22	18.09. 29.07.	A1ZKHL A1ZMD2	XS1075219763 XS1090019370	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		81,7G 102,7G-2,71G-2,68G- 2,68G- <b>102,68G/-2,68GG-</b> 2,68G-2,68G-2,7G-2,7G- 2,7G	74,19 G 102,72 G	18,81	18,61		
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,36G-3,36G-3,36G- 3,36G- <b>103,36G/-3,36GG-</b> 3,36G-3,36G-3,36G-3,36G- 3,36G	103,32 G	1,91	1,91		
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,31G-1,31G-1,3G-1,3G- 1,3G- <b>101,3G/-1,3GG-</b> 1,3G- 1,3G-1,3G-1,3G-1,3G	101,29 G	6,44	6,4		
Euro Euro TRY	1.000 1.000 1.000	13.11.26 15.09.45 06.07.20	13.11. 15.09. 06.07.	A1ZN73 A1ZN7D A1ZNBB	XS1107718279 XS1107247725 XS1098105254	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)	S s	108,91G- <b>108,88G/-8,88G</b> 112,36G- <b>112,4G/-2,4G</b> 83,76G-3,69G-3,18G- 3,28G- <b>83,01G/-2,98GG-</b> 2,99G-3,13G-3,37G-3,33G- 3,33G	108,76 G 111,67 G 82,25 G	0,07	1,2	19,37	0,07 1,2 19,37
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,13G-3,17G- <b>103,14G/-</b> 3,16G-3,14G-3,17G-3,26G- 3,3G	103,18 G	7,71	7,7		
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		72,4G-1,73G-1,02G- <b>171,02G/-1,02G-</b> 1,41G- 1,3G-1,25G-1,02G-1,02G	66,37 G	17,97	17,88		
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)		86,65G-6,09G 103,84G-3,89G-3,95G- 3,97G-3,94G-3,94G-3,98G- 4,02G-4,03G	85,3 G 103,87 G	18,48	0,57	18,48 0,57	
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,34G-1,34G-1,34G- 1,34G-1,34G-1,09G-1,13G- 1,31G-1,31G	101,34 G	7,88	7,87		
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		99,45G-9,34G	99,46 G	7,44	7,43		

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.02.20	18.FA	A1ZWSD	CA298785GT79	<b>European Investment Bank (EIB) Medium - Term Notes</b> 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,42G-9,43G-9,43G-9,44G-9,43G-9,42G-9,43G-9,43G-9,43G	99,42 G	1,84	1,84
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)		96,34G-6,36G 99,82G	96,31 G 99,87 G	8,25 1,3	8,25 1,3
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,18G-9,18G-9,2G-9,2G-9,2G-9,19G-9,18G-9,18G-9,2G-9,2G-9,19G	99,18 G	2,51	2,51
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		99,5G-9,5G-9,56G-9,55G-9,55G-9,53G-9,5G-9,56G-9,52G-9,5G	99,46 G	2,44	2,44
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,2G-9,2G-9,2G-9,22G-9,21G-9,2G-9,2G-9,19G-9,19G	99,18 G	2,55	2,54
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		99,77G-9,77G-9,85G-9,86G-9,85G-9,85G-9,83G-9,82G	99,76 G	2,45	2,45
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,87G-8,85G-8,89G-8,89G-8,87G-8,87G-8,88G-8,87G	98,85 G	2,53	2,52
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,32G-8,46G-8,66G-8,63G-8,54G-8,53G-8,67G-8,59G-8,58G	98,25 G	2,59	2,59
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G	105,32 G	1,8	1,8
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,12G-9,11G-9,11G-9,15G-109,15G-9,15G-9,13G-9,13G-9,14G-9,17G-9,16G	109,15 G	1,84	1,84
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		113,36G-3,38G-3,46G-3,51G-113,51G-3,45GG-3,44G-3,41G-3,54G-3,47G	113,36 G	2,06	2,06
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		103,81G-3,97G	103,8 G	2,25	2,25
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	<b>European Investment Bank (EIB) Registered Notes</b> 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		97,53G-7,56G	97,5 G	2,45	2,44
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		99,12G-9,12G	99,09 G	2,49	2,49
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		98,28G-8,29G	98,26 G	2,46	2,46
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		96,96G-6,98G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	96,88 G	2,61	2,61
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		101,64G	101,59 G	2,49	2,48
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		98,47G	98,38 G	2,46	2,45
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,84G-9,84G	99,8 G	2,47	2,47
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,52G-0,52G-0,52G-0,56G-100,55G-0,55GG-0,55G-0,55G-0,53G-0,55G-0,55G	100,51 G	2,48	2,48
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,66G-2,66G-2,66G-2,71G-102,7G-2,69GG-2,7G-2,7G-2,67G-2,68G-2,68G	102,65 G	2,49	2,49
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,52G-6,53G-6,61G-6,61G-6,57G-6,64G-6,64G-6,59G-6,58G	96,43 G	2,53	2,53

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	<b>European Investment Bank (EIB) Registered Notes</b> 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,7G-8,72G-8,73G-8,73G-8,73G-8,73G-8,7G-8,71G-8,71G-8,7G	98,7	G	2,55	2,55
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		99,37G-9,4G-9,47G-9,46G-9,45G-9,42G-9,44G-9,42G-9,41G	99,34	G	2,45	2,45
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,63G-8,64G-8,66G-8,66G-8,65G-8,63G-8,66G-8,64G-8,64G	98,6	G	2,49	2,49
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		103,41G-3,45G-3,56G- <b>/103,55G</b> //-3,56G-3,51G-3,58G-3,52G-3,52G	103,39	G	2,48	2,48
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,06G-0,07G	100,03	G	2,48	2,48
US\$	1.000	<b>17.06.19</b>	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,89G-9,89G-9,89G-9,89G- <b>/99,89G</b> - <b>/9,89G</b> -9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	2,51	2,48
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		99,2G-9,2G-9,2G-9,2G- <b>/99,2G</b> //-9,2G-9,25G-9,24G-9,27G-9,25G-9,25G	99,2	G	2,45	2,45
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,98G-9,96G	99,83	G	2,52	2,52
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,19G-9,19G-9,19G-9,19G-9,22G-9,22G-9,22G-9,21G-9,21G-9,22G-9,22G	99,19	G	2,53	2,52
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		102,83G-2,86G	102,75	G	2,48	2,48
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		81,03G-1,03G-1,17G- <b>/81,14G</b> //-1,16G-1,09G-1,19G-1,11G-1,1G	81,03	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		117,42G	117,33	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		113,89G-3,89G	113,83	G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		51,1G-1,13G-0,5G-0,4G- <b>/50,38G</b> //-0,38G-0,38G-0,6G-0,91G-0,84G-0,84G-39,66G-40,06G	51,11	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		38,89G	38,89	G		
sfrs	5.000	<b>02.08.19</b>	02.08.	A1GY38	CH0146698425	<b>European Investment Bank (EIB) Anleihen</b> 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,53G-0,53G	100,54	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,42G-1,42G-1,46G-1,48G-1,47G-1,48G-1,47G-1,48G-1,43G-1,44G	101,42	G	0,45	0,45
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,12G-1,12G-1,13G-1,13G- <b>/101,13G</b> - <b>/1,13G</b> -1,12G-1,13G-1,13G-1,12G-1,12G	101,12	G	1,05	1,05
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		100,61G-0,73G	99,84	G	1,88	1,88
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,47G-8,46G-8,52G-8,52G- <b>/108,5G</b> - <b>/8,5G</b> -8,5G-8,5G-8,52G-8,54G-8,54G	108,46	G	0,62	0,62
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	<b>EVAN Group plc Bonds</b> 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		86,4G-6,4G	86,4	G	11,17	11,12

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,79G- <del>111,79G</del> -1,79G	111,8	G	0,26	0,26
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		100G-0,02G-0,23G-0,2G-0,2G-0,15G-0,16G-0,25G-0,18G	100,02	G	0,34	0,34
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)		96,17G-6,17G-6,58G-6,52G-6,48G-6,34G-6,34G	96,14	G	1,16	1,16
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,12G-0,14G-0,14G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G	100,15	G	-0,09	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,28G-3,25G-3,31G-3,29G-3,3-3,3G-3,3G-3,31G-3,34G-3,3G-3,29G	103,25	G	0,12	0,12
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)		101,88G-1,9G-1,9G-1,91G-1,91G- <del>101,91G</del> -1,91G-1,91G-1,91G-1,92G-1,91G-1,91G	101,91	G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		101,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	G	2,08	2,08
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evrax PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		100,74G-0,75G	100,75	G	5,23	5,22
Euro	1.000	<b>14.10.19</b>	14.10.	A0DLU6	DE000A0DLU69	<b>EWE AG Anleihen</b> 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		102,38G-2,39G-2,39G-2,39G-2,39G- <del>102,39G</del> -2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G	102,41	G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,16G-1,18G-1,19G-1,18G- <del>111,19G</del> -1,18GG-1,19G-1,2G-1,2G-1,18G-1,2G	111,2	G	0,21	0,21
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,43G-6,44G-6,45G-6,44G- <del>106,44G</del> -6,44GG-6,44G-6,44G-6,44G-6,45G-6,43G	106,45	G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp. Subordinated Floating Rate Notes</b> 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,9G-0,95G-1,03G-1,03G-1,03G-1,03G-0,99G-1,06G-1,06G	100,93	G	3,16	3,16
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		99,13G-9,77G	99,37	G	1,78	1,78
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		104,83G-4,83G	104,79	G	0,92	0,92
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		101,82G-1,82G-1,91G-1,92G-1,92G-1,95G-2,05G-2,07G-2,07G	101,78	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	<b>Experian Finance PLC Medium - Term Notes</b> 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		103,71G-3,73G-3,73G-3,73G- <del>103,73G</del> -3,73GG-3,73G-3,73G-3,77G-3,73G-3,73G	103,74 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada Guaranteed Bonds</b> 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		97,98G-7,99G-8,02G-8,03G-8,01G-8G-8,02G-8,01G-8,01G	97,97 G	2,5	2,5
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		98,63G-8,71G-8,7G-8,68G-8,68G-8,67G-8,64G-8,69G-8,67G	98,58 G	2,47	2,47
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,05G-9,04G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G	99,04 G	2,54	2,53
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,21G-9,23G	99,19 G	2,51	2,5
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,43G-9,45G-9,45G-9,45G- <del>99,45G</del> -9,45GG-9,45G-9,45G-9,45G-9,45G	99,44 G	2,56	2,54
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,99G	100,9 G	0,51	0,51
Euro	1.000	<b>26.04.19</b>	26.04.	A180LT	XS1395524074	<b>Export-Import Bank of China Registered Notes</b> 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		99,9G-9,9G	99,9 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)		98,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,09G	98,01 G	3,01	3,01
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,82G	95,5 G	3,59	3,59
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	0,28	0,28
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	0,37	0,37
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		99,97G	100,15 G	3,07	3,07
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		101,76G-2,03G-2,04G-2,04G- <del>102,04G</del> -2,04GG-2,11G-1,95G-2,06G-2,06G-2,15G	102,01 G	2,72	2,72
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,36G-9,22G-9,3G-9,24G-9,24G	99,24 G	2,87	2,87
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,32G-9,29G-9,23G-9,23G-9,39G-9,35G-9,35G-9,4G-9,41G	99,38 G	2,62	2,62
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		99,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G	99,36 G	2,69	2,69
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,2G-3,19G	103,2 G	1,23	1,23

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		99G-8,98G	99,09 G	3,04	3,04
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		102,29G-2,41G	102,4 G	3,02	3,02
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751			102,53G-2,46G	102,48 G	2,21	2,21
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,78G-1,75G	101,73 G	0,24	0,24
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756			101,04G-/101,04G/-1,04G	101,04 G		
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472			101,27G-1,26G	101,27 G	0,09	0,09
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		101,88G-1,93G	101,89 G	0,78	0,78
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			103,8G-3,8G	103,68 G	2,11	2,11
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 26.02.19-27.05.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,671%, zinsv. v. 18.03.19-16.06.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		98,69G-8,7G	98,69 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105			100,15G-0,17G	100,23 G	0,24	0,24
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		98,76G-8,79G	98,77 G	1,93	1,93
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			101,42G-1,41G	101,28 G	0,87	0,86
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498			99,33G-9,33G-9,36G-9,3G-9,3G-9,33G-9,32G-9,34G-9,33G	99,24 G	1,15	1,15
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,76G-0,77G	100,72 G	0,38	0,38
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726			101,57G-1,6G	101,57 G	0,48	0,48
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535			101,53G-1,54G-1,52G-1,52G-/101,54G/-1,52GG-1,55G-1,55G-1,52G	101,37 G	1,16	1,16
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,4G-9,38G	99,21 G	1,36	1,36
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	<b>FCR Immobilien AG Anleihen</b> 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		102,5G-2,5G	102,5 G	5,34	5,33
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	<b>Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,32G-0,32G-0,32G-0,32G-/100,32G/-0,32GG-0,32G-0,32G-0,32G-0,32G-0,32G	100,33 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		96,15G-6,43G	96,39 G	4,84	4,84
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064			100,41G-0,41G	100,43 G	0,07	0,07
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577			102,47G-2,51G	102,45 G	0,32	0,32
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			104,07G-4,04G-4,04G-4,05G-4,05G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	103,56 G	1,05	1,05
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		94,97G-8,38G-8,54G-8,52G-8,52G-8,58G-8,52G-8,5G	98,43 G	3,55	3,55
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		94,81G-3,94G-3,94G-3,94G-3,79G-3,89G-3,94G-3,81G	94,27 G	4,86	4,86
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		99,07G-9,05G	98,59 G	3,56	3,56
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88			89,58G-9,97G	89,5	4,74	4,74



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		87,93G-8,16G	87,94 G	4,77	4,77
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10			87,73G-9,05G-9,3G-9,26G-7,53G-8,58G-8,65G-8,96G-7,57G	88,61 G	5,02	5,02
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		88,5G-90,2G-0,35G-0,83G-0,83G-0,97G-0,78G	91,07 G	5,08	5,08
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		99,55G-9,64G-9,64G-9,64G-9,64G-8,96G-9,62G-9,5G-9,4G-9,21G	99,26 G	4,86	4,86
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,5G-9,5G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,49 G	2,98	2,97
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		99,38G-9,96G-100,1G-0,12G-0,12G-0,26G-0,15G-0,27G-0,21G	100,19 G	3,18	3,18
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		94,21G-4,3G-4,52G-4,44G-4,4G-4,83G-4,76G-4,88G-4,48G-4,28G	94,8 G	4,46	4,45
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		101,85G-1,9G	101,85 G	1	1
Euro	1.000	<b>22.06.19</b>	22.06.	A2AAR2	DE000A2AAR27	<b>Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen</b> 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,05 G	2,01	1,99
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		100,03G-0,16G	100,05 G	0,33	0,33
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024			102,07G-2,28G	102,09 G	0,98	0,98
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937			106,79G-6,79G-6,78G-6,78G- <b>106,78G/-6,79GG-</b> 6,79G-6,79G-6,79G-6,79G-6,79G	106,78 G	0,16	0,16
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,02G-8,89G-8,99G-9,06G- <b>109,07G/-9,04GG-</b> 9,05G-9,07G-9,19G-9,21G-9,22G	108,9 G	0,7	0,7
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		88,74G-8,81G	89,19 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		110,12G-0,12G	110 G	1,6	1,6
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100G-0G	100 G	4,55	4,55
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			101,25G-1,25G	101,5 G	3,21	3,21
Euro	1.000	<b>14.10.19</b>	14.10.	A1HNFZ	XS0953215349	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		103,16G-3,14G-3,17G-3,17G-3,17G- <b>103,17G/-</b> 3,17G-3,17G-3,16G-3,17G-3,17G-3,18G	103,19 G	0,02	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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		108,11G-8,09G-8,13G-8,13G- <b>108,14G-8,07GG-8,13G-8,13G-8,13G-8,18G-8,13G</b>	108,13 G	0,47	0,47
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		<b>112,09G-112,19G-2,19G</b>	112,14 G	0,9	0,9
sfrs	5.000	<b>30.09.19</b>	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,08G-1,02G	101,03 G	0,75	0,75
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		100,15G-0,15G	100,15 G	5,54	5,55
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,45G-0,45G	100,43 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			100,66G-0,87G	100,66 G	0,93	0,93
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	<b>FieldLink N.V. Obligations convertibles</b> 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		64,67G-5,17G	64,67 G	11,29	11,29
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,27G-2,4G	102,21 G	1,41	1,41
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 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)		101,94G-2,27G	101,93 G	0,17	0,17
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			104,14G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	104,05 G	0,79	0,79
Euro	1.000	<b>29.04.19</b>	29.04.	A1ZHJK	XS1062104978			<b>100,01G-100,02G-0,02G</b>	100,01 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,37 G		
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		99,04G-8,95G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04 G	3,51	3,5
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,33G-9,4G-9,37G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G	99,37 G	3,4	3,39
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,8499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	104,86G-5,65G-4,92G-5,91G-5,54G-5,56G	104,6 G	4,55	4,55
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	100,59G-0,85G-0,99G-1G-0,94G-0,93G-0,98G-1,02G-0,95G	100,8 G	3,8	3,8
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	98,85G-8,93G-8,98G-8,97G-9,06G-9,02G-9,02G	98,9 G	3,2	3,19
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	3,98	3,98
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		95,38G-5,64G	95,34 G	3,99	3,99

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,71G-9,72G	99,64 G	1,35	1,35
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 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)		104,56G-4,65G 100,32G-0,42G	104,61 G 100,01 G	0,54 4,24	0,54 4,24
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvis System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		108,88G-8,83G-8,88G-8,88G- <b>108,85G/-8,86GG-</b> 8,86G-8,86G-8,88G-8,93G-8,93G	108,82 G	0,25	0,25
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,42G-0,41G-0,53G-0,51G- <b>110,48G/-0,48GG-</b> 0,48G-0,49G-0,51G-0,54G-0,54G	110,41 G	0,48	0,48
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,82G-4,87G-5,33G-5,24G- <b>115,19G/-5,2G--</b> 5,22G-5,33G-5,36G-5,36G-5,36G	114,82 G	1,24	1,24
Euro Euro	100.000 100.000	29.10.29 04.12.26	29.10. 04.12.	A1ZRPY A1ZTAF	BE0002478536 BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		111,81G-2,14G 106,53G- <b>106,67G/-6,67G</b>	111,79 G 106,54 G	1,38 0,84	1,38 0,84
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		105,59G-5,64G-5,86G-5,93G- <b>106,08G/-6,04GG-</b> 6G-6,1G-5,98G-6,08G-6,08G	105,73 G	2,1	2,1
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		109,2G-9,23G-9,12G-9,12G- <b>109,12G/-9,11GG-</b> 9,12G-9,12G-9,13G-9,13G-9,11G	109,26 G	0,2	0,2
Euro	1.000	<b>31.07.19</b>	31.JJ	A1GZNX	XS0723509104	<b>FMC Finance VIII S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		101,36G-1,41G-1,38G-1,38G- <b>101,38G/-1,38GG-</b> 1,38G-1,38G-1,38G-1,38G-1,38G	101,41 G	0,13	0,12
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes</b> 3,0209999999999999%, zinsv. v. 22.01.19-22.04.19, 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-0,15G-0,15G-0,15G	100,16 G	2,84	2,83
Euro nz\$	100.000 2.000	01.06.23 <b>16.10.19</b>	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 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)		101,17G-1,17G 101,28G-1,28G-1,28G-1,26G- <b>101,26G/-</b> 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,16 G 101,24 G	2,05	2,04
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,28G-1,34G	101,31 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,94G-7,94G-7,94G-7,94G- <b>107,94G/-7,94GG-</b> 7,94G-7,94G-7,94G-7,94G-7,94G	107,94 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		97,72G-7,73G-7,72G-7,75G-7,75G-7,94G-7,94G-7,94G-7,94G	97,9	G	4,12	4,11
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)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,11	G	3,91	3,88
Euro US\$	1.000 1.000	07.02.25 20.03.25	07.02. 20.MS	A19V3Q A1ZYMV	XS1767930586 US34540TJG85	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		93,85G-4,01G 90,52G-0,52G-2,53G-2,53G-2,53G-2,2G-2,2G-2,2G-2,2G-2,2G-2,53G	93,55 92,44	G G	2,48 4,82	2,48 4,82
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		99,46G-9,66G	99,62	G	4	3,99
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		97,44G-7,86G	97,56	G	5,16	5,16
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,59	G	3,28	3,26
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		95,73G-5,58G-5,67G-5,75G-5,72G-5,67G-5,71G-5,72G	95,73	G	4,89	4,89
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		97,67G-7,56G-7,61G-7,61G-7,62G-7,78G-7,69G-7,75G-7,7G-7,68G	97,67	G	4,23	4,23
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		89,52G-9,65G	89,51	G	5,41	5,41
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		97,27G-7,27G-7,27G-7,27G-7,44G-7,44G-7,44G-7,44G-7,51G-7,53G-7,5G-7,52G	97,27	G	4,24	4,23
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,23G-9,19G-9,06G-9,06G-9,06G-9,24G-9,24G-9,24G-9,25G-9,26G	99,27	G	3,79	3,78
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,46G-4,66G-4,66G-4,66G-4,66G-4,66G-4,77G-4,72G-4,8G-4,76G-4,76G	94,82	G	5,18	5,18
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		94,2G-3,92G-4,01G- <b>/94,01G/</b> -4,1G-4,06G-4,12G-4,07G-4,03G	94,17	G	5	5
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	<b>Fortis Inc. Registered Notes</b> 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		97,72G-7,72G-7,71G-7,74G-7,74G-7,75G-7,75G-7,75G-7,78G-7,78G	97,66	G	3,07	3,07
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		95,29G-5,45G-5,4G-5,53G-5,53G-5,51G-5,51G-5,51G-5,51G-5,51G	95,32	G	3,79	3,78
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,81G-5,75G-5,76G-5,78G- <b>/105,79G/-5,79GG-</b> 5,8G-5,8G-5,82G-5,82G-5,82G	105,76	G	0,5	0,5
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,79G-7,8G-7,77G-7,79G- <b>/107,79G/-7,78GG-</b> 7,78G-7,78G-7,78G-7,79G-7,8G-7,81G	107,79	G	0,24	0,24
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,38G-0,41G	100,38	G	0,77	0,77
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		100,58G-0,72G	100,57	G	1,51	1,51
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		100,72G-1G	100,72	G	2,01	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	<b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		101,96G-1,95G-1,95G-1,96G-101,95G-1,95GG-1,95G-1,95G-1,96G-1,95G-1,95G	101,97 G	0,08	0,08
US\$ US\$	1.000 1.000	01.03.22 15.03.43	01.MS 15.MS	A1G0UR A1UKZQ	US35671DAU90 US35671DBC83	<b>Freeport-McMoRan Inc. Registered Notes</b> 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		98,86G-8,93G 90,11G-0,26G-0,24G-0,24G-0,23G-89,96G-90,02G-0,02G-89,9G-9,45G-9,38G	99,07 G 89,68 G	3,99 6,42	3,98 6,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	31.01.22 30.01.24 01.02.27 30.01.32	31.01. 30.01. 01.02. 30.01.	A19B3F A19B3G A19B3H A19B3J	XS1554373164 XS1554373248 XS1554373677 XS1554373834	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s S s S s	101,67G-1,67G 103,58G-3,81G 104,96G-4,96G 106,83G-6,94G	101,7 G 103,62 G 104,91 G 106,51 G	0,27 0,68 1,45 2,36	0,27 0,68 1,44 2,36
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		103,25G-4,7-3,68G	103,22 G	0,89	0,89
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	<b>Fresenius Medical Care AG &amp; Co. KGaA Wandelschuldverschreibungen</b> 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		106,95G-6,4G	106,97 G		
US\$ US\$ US\$	1.000 1.000 1.000	31.07.19 31.01.22 15.10.24	31.JJ 31.JJ 15.AO	A1GZP9 A1GZRF A1ZRTN	USU31434AB68 USU31434AC42 USU31434AE08	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,56G-0,54G 106,63G-6,63G 103,39G-3,4G	100,54 G 106,6 G 103,39 G	3,6 3,37 4,09	3,56 3,37 4,09
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,04G-4,04G	104,04 G	3,45	3,45
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,35G-3,35G-3,35G-3,35G-103,35G-3,35GG-3,35G-3,36G-3,36G-3,36G-3,36G	103,36 G	0,13	0,13
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,72G-4,75G-4,75G-4,75G-104,75G-4,75GG-4,75G-4,75G-4,75G-4,73G-4,75G	104,75 G	0,31	0,31
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		114,68G-4,88G-4,84G-114,85G-4,86G-4,87G-4,91G-4,99G-5,01G-4,98G	114,69 G	0,79	0,79
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 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)		104,4G-4,84G 107,04G-8,33-7,72G	104,4 G 106,9 G	1,01 2	1,01 2
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		96,69G-6,74G-6,74G-6,7G-6,75G-6,75G-6,75G-6,63G	96,79 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		101,68G-1,12G	101,12 G	3,62	3,61

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,47G-2,6G	102,6 G	3,78	3,78
Euro	1.000	<b>11.04.17</b>	11.04.	A1MLYJ	DE000A1MLYJ9	<b>friedola Gebr. Holzapfel GmbH Anleihen</b> 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G*	0,201 G*		
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Fromageries Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,67G-8,9G	98,68 G	1,73	1,73
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	<b>Frontier Communications Corp. Registered Notes</b> 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		55,02G-5,91G	55,91 G	18,82	18,79
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		50,11G-0,1G	49,7 G	22,44	22,38
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		73,71G-4,24G	74,56 G	22,74	22,56
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		64,59G-4,77G	64,9 G	22,47	22,37
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		99G	99 G	9,82	9,82
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		70,81G-64,75G	70,63 G	26,94	26,94
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		49,32G-51,95G	51,95 G	23,25	23,16
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		60G-0G-0G-0G- <b>/60G/-0G-</b> 0G-0G-0G-0G-0G	60 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		62G-2G-2G-2G- <b>/62G/-2G-</b> 2G-2G-2G-2G-2G	62 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		97,23G-7,23G-7,16G- 7,11G-7,14G-7,15G-7,2G- 7,22G-7,21G-7,19G-7,21G	96,98 G	7,66	7,66
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	<b>Galapagos Holding S.A. Guaranteed Registered Notes</b> 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		18G-8G-8G-8G- <b>/18G/-8G-</b> 8G-8G-8G-8G-8G	18 G	68,26	68,26
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A. Guaranteed Floating Rate Notes</b> 4,4400000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		79,52G-9,53G-9,53G- 9,72G- <b>/79,72G/-9,72G-</b> 9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G	79,52 G	11,07	11,07
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	<b>Galapagos S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		81,92G-1,92G-1,92G- 1,92G- <b>/81,92G/-1,92G-</b> 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G	81,92 G	12,82	12,82
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,77G-9,8G	99,75 G	1,05	1,05
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		103,77G-3,97G-4,02G-4G- <b>/104G/-</b> 4G-4G-4,06G- 4,06G-4,06G-4,06G	104,06 G	0,62	0,62
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,54G	102,51 G	0,79	0,79

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		84,35G-4,65G	84,35 G	7,91	7,89
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	104,18G-4,48G-4,5G-4,48G-4,51G-4,43G	103,94 G	0,77	0,77
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	108,11G-8,14G-8,27G-8,85G-8,73G-8,85G-9,07G-9,03G-8,84G	108,1 G	1,67	1,67
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		90,37G-0,31G-0,76G-0,71G-0,67G-0,62G-0,68G-0,83G-0,9G	90,39 G	3,1	3,1
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A. Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		130,56G-0,56G-0,56G-0,56G- <del>130,81G</del> - <del>0,81GG</del> -0,81G-0,81G-0,81G-0,81G-0,81G	130,56 G	5,65	5,65
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,16G-7,19G-7,16G-7,18G- <del>107,17G</del> - <del>7,15GG</del> -7,13G-7,12G-7,15G-7,14G-7,12G	107,17 G	3,9	3,9
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	105,57G-5,53G-5,55G-5,58G-5,5G-5,5G-5,5G-5,5G-5,5G-5,49G-5,49G	105,56 G	1,86	1,86
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	104G-4,3G-4,32G-4,35G-4G-4G-4G-4,35G	104,35 G	1,04	1,04
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	101,5G-1,63G	101,5 G	1,94	1,94
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	100,77G-0,92G	100,4 G	2,35	2,35
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		103,2G-3,23G-3,24G-3,23G- <del>103,23G</del> - <del>3,25GG</del> -3,17G-3,17G-3,26G-3,18G	103,22 G	3,93	3,93
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		100,6G-0,75G-0,7G-0,74G- <del>100,73G</del> - <del>0,73G</del> -0,73G-0,71G-0,65G-0,71G-0,68G-0,68G	100,68 G	4,91	4,91
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		111,88G-2,15G-2,2G-2,15G- <del>112,13G</del> - <del>1,86GG</del> -2,13G-2,06G-2,08G-2,06G-2,06G	112,13 G	2,17	2,17
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,87G-2,82G-2,82G-2,81G- <del>102,81G</del> - <del>2,8G</del> --2,81G-2,81G-2,81G-2,81G-2,81G	102,83 G	0,28	0,28
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,19G-1,19G-1,21G-1,24G- <del>101,24G</del> - <del>1,24GG</del> -1,24G-1,24G-1,24G-1,24G-1,24G	101,3 G	0,37	0,37
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,75G-5,75G-5,75G-5,75G- <del>105,75G</del> - <del>5,75GG</del> -5,75G-5,75G-5,75G-5,75G-5,75G	105,75 G	0,45	0,45
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,29G-3,29G-3,31G-3,31G- <del>103,31G</del> - <del>3,39GG</del> -3,38G-3,38G-3,39G-3,37G	103,31 G	2,73	2,72



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	<b>GE Capital Australia Funding Property Ltd. Medium - Term Notes</b> 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,92G-0,92G-0,92G-0,92G- <del>100,92G</del> -0,92GG-0,92G-0,92G-0,92G-0,92G	100,92 G	2,74	2,72
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,072%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		97,05G- <del>97,05G</del> -7,05G 99,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	97,05 G 99,86 G	1,46 0,14	0,14
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,76G-9,65G-9,68G-9,67G- <del>109,67G</del> -9,67GG-9,68G-9,68G-9,68G	109,76 G	0,48	0,48
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		119,81G-9,77G-20,15G-0,09G- <del>120,05G</del> -0,08GG-0,14G-0,28G-0,3G-0,27G	119,77 G	1,82	1,82
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		133,96G-3,96G-4,78G-4,68G- <del>134,54G</del> -4,56GG-4,68G-4,91G-4,89G-4,86G	133,96 G	3,47	3,47
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		103,86G-3,86G-3,86G-3,86G-3,86G- <del>103,86G</del> -3,86GG-3,86G-3,86G-3,85G	103,86 G	0,21	0,21
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,34G-0,37G-0,37G-0,37G- <del>100,37G</del> -0,37GG-0,37G-0,37G-0,37G-0,37G	100,35 G	0,4	0,4
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		106,57G-6,65G-6,72G-6,69G- <del>106,7G</del> -6,69GG-6,69G-6,71G-6,73G-6,73G-6,73G-6,71G	106,65 G	0,86	0,86
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,6G-2,58G-2,58G- <del>102,58G</del> -2,58GG-2,58G-2,58G-2,58G	102,59 G	0,16	0,16
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,76G-0,8G	100,75 G	0,51	0,51
£	1.000	25.04.19	25.04.	A0NUWL	XS0297507773	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19)		99,97G-9,88G-9,88G- <del>99,88G</del> -9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,97 G	10,66	10,66
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,73G-0,73G-0,73G-0,73G- <del>100,73G</del> -0,73GG-0,73G-0,73G-0,72G-0,72G-0,72G	100,74 G	1,65	1,64
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V. Guaranteed Notes</b> 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G	101,14 G	0,09	0,09
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A. Floating Rate Medium -Term Notes</b> 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,78G-9,78G	99,78 G	0,14	0,14
Euro Euro	100.000 100.000	30.06.27 30.06.32	30.06. 30.06.	A19KYG A19KYH	FR0013266350 FR0013266368	<b>Gecina S.A. Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s S s	102,45G-2,54G 102,88G-2,88G	102,48 G 102,78 G	1,05 1,75	1,05 1,75

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
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Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	<b>Gecina S.A. Medium - Term Notes</b> 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		109,9G-9,91G-9,95G-9,98G- <b>109,95G-9,95GG</b> -9,95G-9,96G-9,98G-10,01G-0,01G	109,9	G	0,41	0,41
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		107,4G-7,4G-7,5G-7,47G-7,49G-7,5G-7,51G-7,54G-7,58G-7,58G	107,39	G	0,5	0,5
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)		102,96G-2,96G-2,99G-2,98G- <b>102,98G-2,97GG</b> -2,97G-2,98G-2,98G-2,98G	102,97	G	0,43	0,43
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)		104,95G-5,15G	104,96	G	0,58	0,58
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>Gemalto N.V. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,6G-3,8G-3,8G- <b>103,8G</b> //-3,8G-3,8G-3,8G-3,8G-3,44G-3,4G	103,79	G	0,7	0,7
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 3,1126299999999999%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		88,93G-8,84G	88,64	G	5,1	5,1
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82	G	3,52	3,5
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	<b>General Electric Co. Floating Rate Notes</b> zinsv. v. 28.02.19-27.05.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,77G-9,67G-9,69G-9,69G-9,69G-9,67G-9,69G-9,69G-9,69G-9,69G	99,69	G	0,28	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	<b>General Electric Co. Medium - Term Notes</b> 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		108,01G-7,73G-7,89G- <b>107,87G</b> //-5,17G-7,43G-7,59G-7,83G-5,09G	107,42	G	5,78	5,78
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		96,6G-6,67G	96,66	G	9,75	9,72
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,47G-1,56G	101,55	G	3,25	3,24
US\$	1.000	<b>07.08.19</b>	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,78G-0,73G-0,71G-0,73G- <b>100,73G-0,71GG</b> -0,79G-0,78G-0,79G-0,78G-0,78G	100,79	G	3,24	3,21
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,71G-1,71G	101,72	G	3,05	3,03
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,14G-9,07G-9,28G-9,32G- <b>99,32G-9,1G</b> --9,3G-9,28G-9,34G-9,3G-9,29G	99,19	G	3,4	3,4
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,29G-2,24G-2,24G-2,24G-2,25G- <b>102,26G</b> -2,25G-2,31G-2,29G-2,32G-2,3G-2,3G	102,27	G	3,25	3,24
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103G-3,03G	102,98	G	3,39	3,39
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,26G-9,28G-9,3G-9,29G- <b>99,29G</b> //-9,29G-9,29G-9,28G-9,29G-9,29G-9,29G	99,27	G	3,27	3,25
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		98,65G-8,69G-8,78G- <b>98,77G</b> //-8,78G-8,74G-8,79G	98,66	G	3,48	3,48
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,07G-9,44G	99,42	G	3,14	3,14
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,72G-8,7G-8,83G-8,79G- <b>98,77G</b> //-8,79G-8,88G-8,8G-8,9G-8,8G-8,82G	98,68	G	3,74	3,74

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	<b>General Electric Co. Medium - Term Notes</b> 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,27G-9,38G-9,39G-9,39G-9,39G-9,38G-9,37G-9,38G-9,39G-9,37G	99,36 G	3,13	3,11
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	<b>General Electric Co. Registered Notes</b> 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		99,2G-9,21G-9,25G-9,26G-9,25G-9,26G-9,27G-9,28G-9,29G-9,28G	99,24 G	0,61	0,61
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,03G-7,1G-7,24G-7,24G-7,31G-7,34G-7,44G-7,45G-7,42G	97,09 G	1,32	1,32
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,81G-5,04G-5,08G-5,04G-4,64G-4,78G-5,23G-4,91G-4,07G	93,61 G	2,16	2,16
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		87,24G-8,1G-7,69G-7,79G-7,97G-7,95G	87,39 G	3	3
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		97,77G-7,82G-7,93G-7,91G- <del>97,93G</del> -7,93G-7,86G-7,9G-7,88G	97,82 G	3,38	3,38
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		85,72G-5,41G-5,65G-5,6G- <del>85,55G</del> -5,56G-5,56G-5,46G-5,47G-5,41G-5,35G-5,35G	85,73 G	5,28	5,28
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,8G-8,8G-8,83G-8,83G- <del>98,83G</del> -8,83G-9G-9G-9G-9G	99 G	3,63	3,63
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		89,84G-9,77G-90,17G-0,26G-89,85G-90,13G	90,07 G	5,28	5,28
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,25G-1,28G-1,37G-1,35G-1,34G-1,35G-1,37G-1,39G-1,39G-1,38G	101,27 G	0,9	0,9
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,64G-0,59G-0,82G-0,82G-0,82G-0,82G-0,92G-0,94G-0,96G	100,64 G	1,75	1,75
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	<b>General Electric Co. Subordinated Medium - Term Notes</b> 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		114,74G-4,81G-5,29G- <del>115,15G</del> -5,19G-5,31G-5,55G-5,54G-5,51G	114,74 G	2,92	2,92
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		101,33G-1,11G-1,29G-1,31G- <del>101,31G</del> -1,31G-1,31G-1,31G-1,31G	101,08 G	4,76	4,76
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	<b>General Mills Inc. Registered Notes</b> 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		98,48G-8,08G	98,44 G	3,21	3,21
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		101,59G-1,72G	101,58 G	1,27	1,27
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	<b>General Mills Inc. Senior Notes</b> 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,76G-2,79G-2,8G-2,8G- <del>102,8G</del> -2,8G-2,8G-2,83G-2,8G-2,8G-2,81G	102,79 G	0,29	0,29
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	<b>General Motors Co. Floating Rate Notes</b> 3,5385%, zinsv. v. 07.02.19-06.05.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,89 G	3,68	3,67

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		106,93G-6,91G	106,67	G	6,04	6,04
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			99,93G-101,5G	101,43	G	4,86	4,85
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			98,07G-8,03G-8,17G-8,14G-7,97G-8,09G-8,04G-8,11G	98,04	G	4,52	4,52
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		93,01G-3,56G-3,56G-3,56G	93,36	G	5,79	5,79
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			92,32G-2,7G-2,92G-2,92G-2,92G-2,88G-2,77G-2,6G-2,65G	92,3	G	6,02	6,02
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		104,71G-4,71G	104,73	G	3,75	3,74
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			102,03G-2,14G-2,09G-2,09G-2,07G-2,12G-2,09G-2,13G-2,1G-2,16G	102,07	G	6,17	6,17
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,51G-9,71G	99,49	G	4,1	4,1
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			99,39G-9,46G	99,36	G	6,08	6,08
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	<b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b> 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	0,33	0,33
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73	G	3,92	3,91
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,15G-0,15G-0,11G-0,09G-0,09G-0,08G-0,11G-0,1G-0,17G-0,17G	100,16	G	3,39	3,39
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,2743799999999998%, zinsv. v. 06.02.19-05.05.19, v. 07.11.17(20), DL-FLR Notes 2017(20) 4,1567499999999997%, zinsv. v. 15.04.19-14.07.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		99,23G-9,23G	99,22	G	3,85	3,84
US\$	1.000	15.01.20	15.JAJ0	A1ZUTG	US37045XAT37			100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	3,43	3,41
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,57G-9,42G	99,71	G	3,89	3,89
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			99,59G-9,6G	99,62	G	3,42	3,41
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06			99,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,69G-9,68G-9,66G-9,69G-9,69G	99,65	G	3,08	3,05
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,99G-7,14G-7,14G-7,14G-7,14G-7,14G-7,43G-7,31G-7,46G-7,46G-7,46G	97,32	G	4,45	4,45
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,28G-1,4G	101,4	G	3,44	3,44
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45			99,95G-9,95G-100,01G-0G-0,09G-0,05G-0,05G	100	G	3,46	3,45
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,5G-9,51G-9,52G-9,52G-9,52G-9,61G-9,61G-9,61G-9,61G-9,61G	99,59	G	3,08	3,08
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		100,01G-0,19G-0,3G-0,32G-0,35G-0,32G-0,27G-0,25G	100,01	G	3,93	3,93
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,74G-8,82G	98,74	G	3,58	3,57
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01			98,66G-8,71G	98,72	G	3,35	3,34
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,26G-7,5G	97,41	G	4,05	4,04
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		98,32G-8,5G	98,41	G	3,72	3,72
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		94,09G	93,99	G	4,74	4,74
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,28G-0,27G	100,31	G	3,43	3,43
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,66G	99,61	G	4,46	4,46

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		99,97G-9,96G-9,87G-9,85G-9,49G-9,86G-9,96G-9,82G-9,87G	99,88 G	3,53	3,53
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,34G-0,18G-0,28G-0,24G-0,27G-0,4G-0,3G-0,6G-0,56G	100,32 G	4,24	4,24
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,01G-99,99G-9,99G-9,99G-9,99G-9,98G-100,05G-0,04G-99,98G-100G-0G	100,02 G	3,22	3,22
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,02G-8,96G-9,07G-9,18G-9,09G-9,2G-9,18G-9,17G	99,22 G	4,21	4,2
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,03G-99,95G-9,96G-9,95G-9,95G-100,04G-0,04G-0,04G-0,04G-0,04G	100,03 G	3,11	3,1
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		100,02G-0,03G-0,14G-0,14G-0,17G-0,22G-0,21G-0,2G	100 G	0,91	0,91
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		100,33G-0,34G	99,99 G	1,63	1,63
US\$ A\$	1.000 10.000	19.06.23 21.02.23	19.JD 21.FA	A192HP A2RX7X	US37045XCL82 AU3CB0261006	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		101,18G-1,41G 100,93G-1,14G	101,41 G 100,97 G	3,81 3,56	3,81 3,56
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	91,28G-1,57G	91,54 G		
US\$ US\$	1.000 1.000	15.02.21 24.09.21	15.FA 24.MS	A1A33D A1GN83	US37247DAN66 US37247DAP15	<b>Genworth Financial Inc. Registered Notes</b> 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,36G-7,45G 97,03G-7,02G	97,58 G 97,14 G	8,94 9,22	8,9 9,18
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105,27G-5,32G-5,32G- <b>105,32G</b> //-5,32G-5,32G-5,32G-5,32G-5,32G	105,32 G	4,07	4,07
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	<b>Gestamp Automoción S.A. Registered Notes</b> 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		94,3G-4,3G 98,5G-8,5G	94,3 G 98,5 G	4,24 3,52	4,24 3,52
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		104,5G-4,57G	104,5 G	2,55	2,54
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of... Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		110,19G-0,19G-0,05G-0,05G-0,05G-0,04G-0,04G-0,05G-0,05G-0,05G	110,07 G	1,9	1,9
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,17G-3,28G-3,39G- <b>123,35G</b> //-3,35G-3,35G-3,36G-3,2G-3,21G-3,21G	123,17 G	0,16	0,16

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		130,81G- <b>131,3G/-1,3G</b>	130,61 G	3,24	3,24
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		103,53G-4,01G	104,34 G	4,54	4,54
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		98,83G-9,52G-8,94G- 9,52G- <b>99,51G/-9,4G--9,6G-</b> 9,55G-9,55G	99,6 G	2,94	2,94
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.02.19-20.05.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,17G-0,17G	100,17 G	-0,16	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,7G-9,7G-9,7G-9,7G- <b>99,7G/-9,7G-9,74G-9,69G-</b> 9,77G-9,71G-9,72G	99,76 G	2,97	2,97
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,02G-0,1G	100,04 G	2,86	2,86
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		100,03G-0,09G	99,91 G	3	3
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		99,8G-100,05G	99,73 G	3,4	3,4
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		120,86G-1,02G	120,84 G	0,52	0,52
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		101,64G-1,85G	101,58 G	0,74	0,74
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,47G- <b>100,47G/-0,47G</b>	100,47 G		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		105,11G- <b>105,22G/-5,39G</b>	105,13 G	0,4	0,4
A\$	10.000	<b>19.09.19</b>	19.MS	A1ZPZD	AU3CB0224129	<b>Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,14G-0,24G	100,77 G	3,92	3,88
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		102,45G-2,69G	102,65 G	6,03	6,03
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		103,69G-3,72G-3,76G- 3,72G-3,72G-3,67G-3,7G- 3,7G-3,7G-3,69G	103,64 G	3,46	3,45
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,9G-0,82G-0,82G- 0,82G- <b>110,82G/-0,82G</b> - 0,82G-0,82G-0,82G-0,82G- 0,82G	110,82 G	2,16	2,16
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		104,13G-4,22G-4,21G- 4,21G-4,26G-4,27G-4,27G- 4,27G-4,26G	104,07 G	0,88	0,88
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,71G-4,67G-4,71G- 4,72G- <b>104,71G/-4,7G--</b> 4,7G-4,7G-4,71G-4,71G- 4,71G	104,71 G	0,09	0,09
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)		104,46G-4,41G-4,42G- 4,41G-4,41G- <b>104,42G/-</b> 4,41G-4,41G-4,42G-4,42G- 4,43G	104,4 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		115,44G-5,24G-5,44G-5,39G-5,39G- <b>115,52G/-</b> 5,55G-5,5G-5,59G-5,61G-5,63G-5,62G	115,44 G	1,37	1,37
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)		102,86G-2,87G-2,91G-2,89G-2,89G- <b>102,89G/-</b> 2,89G-2,9G-2,9G-2,93G-2,94G-2,93G	102,88 G	0,54	0,54
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,77G-1,8G-1,82G-1,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G	101,83 G	0,28	0,28
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		102,61G-2,62G-3,04G-3,02G-3,02G-3,02G-3,12G-3,13G-3,11G	102,85 G	1,2	1,2
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		97,33G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,43G-7,53G-7,53G	97,18 G	4,42	4,42
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		95,85G-6,45G	96,36 G	4,43	4,42
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		101,44G-1,44G-1,55G-1,55G- <b>101,55G/-</b> 1,44G-1,45G-1,51G-1,55G	101,55 G	3,75	3,75
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		102,48G-3,25G-3,37G- <b>103,34G/-</b> 3,37G-3,31G-3,34G-3,38G-3,33G	103,22 G	3,93	3,93
US\$	1.000	<b>29.04.19</b>	29.AO	A1ZHHC	XS1028955760	3 1/8%, v. 29.04.14(19), DL-Notes 2014(14/19) Reg.S		99,99G-9,99G-9,99G-9,99G- <b>99,99G/-9,98G/-</b> 9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	3,86	3,79
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		100,99G-1,33G	100,86 G	3,86	3,86
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		101,29G-0,52G	100,53 G	4,87	4,86
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	100,66G-0,66G	100,61 G	1,36	1,36
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	101,34G-1,57G	101,15 G	2,04	2,04
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	103,49G-3,51G	103,47 G	2,36	2,36
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc. Registered Notes</b> 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		101,24G-1,35G-1,35G-1,35G-1,35G-1,42G-1,42G-1,43G-1,4G-1,4G	101,31 G	3,34	3,34
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,96G-2G	102 G	3,31	3,31
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc. Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,875G-1,755G-1,745G- <b>101,775G/-</b> 1,915G-1,915G-1,935G-1,915G-1,675G	101,875 G	2,81	2,8
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,92G-2G-2,08G-2,07G- <b>102,06G/-</b> 2,09G-1,98G-1,69G-1,62G-1,62G	101,84 G	3,03	3,03
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		114,05G-4,07G	114,1 G	5,03	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.19	03.MN	A1G4F7	XS0779213460	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk	C	100,05G-99,73G-9,73G-9,74G- <b>99,73G/-9,73GG</b> -9,69G-9,69G-9,69G-9,67G-9,68G	99,74 G	14,06	14,06
US\$ sfrs US\$	1.000 5.000 1.000	endlos 13.05.24 05.09.19	25.AO 13.05. 05.MS	A1HBT6 A1ZCLF A1ZEAK	XS0848137708 CH0229318099 XS1040726587	9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,14G-0,55G 98G-9,45G 100,27G-0,27G-0,36G-0,36G-0,36G- <b>/100,36G/-</b> 0,26G-0,26G-0,25G-0,26G-0,16G-0,16G	100,14 G 99,45 G 100,27 G	5,25 4,55	5,25 4,48
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100,64G-0,61G-0,62G-0,61G- <b>/100,61G/-0,63GG</b> -0,61G-0,61G-0,61G-0,62G	100,63 G	0,65	0,64
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		98,82G-9,15G	98,78 G	1,62	1,62
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A. Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,23G-3,23G-3,22G-3,22G- <b>/103,24G/-3,24GG</b> -3,24G-3,24G-3,24G-3,24G-3,24G	103,22 G	0,7	0,7
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,3G	102,14 G	1,1	1,1
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		104,24G-4,24G-4,54G-4,13G-4,09G-4,64G-4,24G-4,42G	103,85 G	1,14	1,14
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,4G-7,4G	107,4 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	0,97	0,97
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)	S 6	100,58G-0,58G	100,58 G	0,97	0,97
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,05G-9,05G	98,97 G	1,16	1,16
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,86G-9,86G	99,86 G	1,04	1,04
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)		100,01G-0,01G-0,01G-0,01G- <b>/100,01G/-0,01GG</b> -0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	1,38	1,37
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		102,37G	102,37 G	1,13	1,13
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		102,44G-2,48G	102,51 G	2,77	2,77
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,1340825%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		192,99G-3,16G-5,03G-4,47G-4,57G-4,15G-3,96G-3,99G	193,45 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		157,7G-7,3G-7,3G-7,3G- <b>/157,3G/-</b> 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	157,5 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		224,82G-6,26G	225,59 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		112,31G-2,2G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G	112,31	G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		115,3G-5,28G-5,27G-5,3G- <b>/115,29G/-</b> 5,28G-5,29G- 5,3G-5,32G-5,33G-5,32G	115,37	G	0,71	0,71
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		122,97G-3,11G-3,08G- <b>/123,05G/-</b> 3,08G-3,16G- 3,15G-3,17G	122,99	G	0,94	0,94
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		101,23G-1,27G	101,56	G	1,68	1,68
£	0,01	<b>07.09.19</b>	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		101,15G-1,11G	101,15	G	0,74	0,73
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,09G-4,08G-4,04G- 4,07G- <b>/104,07G/-</b> 4,06GG- 4,07G-4,07G-4,08G-4,09G- 4,07G	104,1	G	0,76	0,76
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,03G-3,03G-3,08G- 3,09G- <b>/103,07G/-</b> 3,07GG- 3,09G-3,08G-3,12G-3,12G- 3,13G	103,03	G	0,81	0,81
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		130,01G-0,67G	130,47	G	1,73	1,73
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		163,24G-3,03G-3,03G- 3,03G- <b>/163,03G/-</b> 3,03GG- 3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G	163,45	G	1,64	1,64
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		105,86G-5,85G-5,91G- 5,95G- <b>/105,93G/-</b> 5,9G-- 5,91G-5,9G-5,93G-5,94G- 5,94G	105,87	G	0,86	0,86
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,26G-0,24G	100,26	G	0,77	0,76
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,98G-9,05G	98,96	G	0,8	0,8
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHF458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,5G-9,49G-9,61G- <b>/109,54G/-</b> 9,57G-9,6G- 9,67G	109,53	G	0,9	0,9
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,25G-1,25G-1,25G- 1,24G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G	101,25	G	0,78	0,78
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,5G-1,52G-1,5G-1,52G- <b>/101,51G/-</b> 1,51G-1,51G- 1,51G-1,53G-1,53G-1,53G	101,52	G	0,76	0,76
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,27G-6,26G-6,31G- 6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G	106,23	G	0,98	0,98
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	<b>Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes</b> 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		104G-3,95G-4G-4G- <b>/104G/-</b> 3,99G-3,99G-3,96G-3,96G- 3,96G-3,95G	104	G	7,49	7,48
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		121,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G	121,42	G	2,87	2,87
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		114,77G-4,73G-4,78G- 4,75G- <b>/114,76G/-</b> 4,76GG- 4,71G-4,71G-4,69G	114,72	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,04	G	1,36	1,36
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		89,77G-91,02G	89,37	G	4,96	4,96
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		114,85G-5,06G-5,09G-5,48G-5,52G-5,53G	114,8	G	5,44	5,44
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	<b>Guatemala, Republik Registered Notes</b> 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,8G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	117,77	G	6,41	6,4
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		103,67G-3,64G-3,64G-3,64G-3,33G-3,36G-3,36G-3,35G-3,35G	103,36	G	4,63	4,63
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	<b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 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	<b>Haitong International Finance 2014 Ltd. Senior Notes</b> 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,88G-9,88G-9,88G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88	G	4,35	4,29
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		101,7G-1,77G	101,52	G	3,53	3,52
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,715G-0,605G-0,635G-0,635G-0,635G-0,635G-0,685G-0,655G-0,755G-0,755G-0,755G	100,715	G	2,96	2,96
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		99,92G-100G	99,99	G	5,57	5,56
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,22G-100,22G-0,22G	100,22	G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,31G-0,3G	100,32	G	0,63	0,63
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	98,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	99,01	G	0,51	0,51
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	101,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85	G	0,44	0,44
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,1G-102,11G-2,11G	102,11	G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,4G-0,4G	100,4	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,45G-1,45G-1,57G- 1,54G-1,57G-1,6G-1,61G- 1,62G	101,44 G	0,06	0,06
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,36G-3,36G-3,36G- 3,36G- <b>103,41G</b> - <b>3,41G</b> G- 3,41G-3,41G-3,41G-3,41G- 3,41G	103,24 G	0,91	0,91
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		107,29G-7,29G-7,52G- 7,54G-7,52G-7,52G-7,52G- 7,51G-7,55G-7,55G	107,49 G	1,96	1,96
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,39G-7,39G-7,41G- 7,4G- <b>107,39G</b> - <b>7,39G</b> G- 7,39G-7,39G-7,39G-7,4G- 7,39G	107,4 G	5,17	5,17
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)		116,04G-6,1G-6,18G- 6,18G- <b>116,16G</b> - <b>6,17G</b> G- 6,16G-6,17G-6,16G-6,18G- 6,19G	116,11 G	3,95	3,95
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		102,81G-2,86G	102,54 G	0,79	0,79
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		109,28G-9,29G-9,25G- 9,25G- <b>109,25G</b> - <b>9,25G</b> G- 9,25G-9,25G-9,28G-9,28G- 9,31G	109,3 G		
Euro	1.000	01.02.22	01.FA	A2E4V1	XS1555576641	<b>Hapag-Lloyd AG Anleihen</b> 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S		102,63G	102,9 G	5,79	5,78
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		103,64G-3,63G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G	103,62 G	4,38	4,38
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		98,78G-8,78G-8,84G- 8,84G-8,84G-8,6G-8,59G- 8,6G-8,59G	98,83 G	3,7	3,7
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,56G-7,58G	97,5 G	4,08	4,08
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		97,24G-7,22G-7,28G- 7,28G-7,28G-7,25G-7,29G- 7,25G-7,25G	97,18 G	3,52	3,51
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31	2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		98,67G-8,67G	98,7 G	3,81	3,8
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc. Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		91,54G	91,61 G	5,29	5,29
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,86G-1,85G	101,85 G	0,72	0,72

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b> <b>Registered Notes</b> 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		96,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,37G-6,37G-6,37G-6,37G	96,38 G	6,19	6,18
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	<b>HBOS Capital Funding L.P.</b> <b>Registered Subordinated Notes</b> 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,25G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>HCP Inc.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		99,09G-8,73G-8,77G-8,77G-8,77G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,1 G	3,62	3,62
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Floating Rate Medium - Term Notes</b> 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	103,95G-4,5G	103,8 G	1,54	1,54
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,14G-5,13G-5,13G-5,17G-5,17G-5,17G-5,18G-5,19G-5,19G	105,14 G	0,83	0,83
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)		101,24G-1,26G-1,7G-1,65G-1,64G-1,66G-1,7G-1,89G-1,86G-1,86G	101,19 G	1,34	1,34
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG</b> <b>Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		107,09G-7,11G-7,27G-7,26G-7,31G-7,37G-7,37G	107,08 G	0,77	0,77
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)		106,4G-6,64G	106,43 G	0,54	0,54
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)		103,24G-3,15G-3,35G-3,32G-3,41G-3,47G-3,53G-3,51G	103,13 G	0,88	0,87
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A.</b> <b>Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		107,12G-7,11G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	107,13 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,23G-0,39G	100,3 G	0,38	0,38
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)		100,67G-0,67G-0,68G-0,67G-0,67G-0,67G-0,68G-0,68G	100,67 G	0,11	0,11
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)		102,68G-2,85G	102,51 G	1,2	1,2
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)		100,08G-99,91G-100,28G-0,3G-0,26-0,27G-0,43G-0,44G-0,44G	99,91 G	1,44	1,44
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)		100,16G-0,77G	100,14 G	1,66	1,66
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		104,43G-4,45G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,47 G		
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,68G-4,67G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,69G	104,68 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,36G-7,47G-7,52G-7,51G- <del>107,52G</del> -7,51GG-7,52G-7,52G-7,53G-7,53G-7,53G	107,49 G	0,22	0,22
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,25 G	7,29	7,29
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		96,99G-7,82G	98,77 G	6,21	6,2
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		102,12G-2,12G-2,31G-2,29G-2,3G-2,32G-2,38G-2,45G-2,38G-2,4G	102,12 G	0,65	0,65
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)		104,07G-4,08G-4,04G-4,04G-4,37G-4,37G-4,37G-4,37G-4,37G	104,08 G	0,79	0,79
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)		105,63G-5,63G	105,63 G	0,48	0,48
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)		102,47G-2,78G	102,43 G	0,88	0,88
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)		104,58G-5,14G	104,44 G	1,28	1,28
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)		102,92G-3,17G	102,78 G	1,18	1,18
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,34G-5,33G-5,41G-5,38G- <del>115,38G</del> -5,37GG-5,37G-5,39G-5,41G-5,41G-5,41G-5,4G	115,34 G	0,33	0,33
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,93G-2,94G-2,94G-2,94G- <del>102,94G</del> -2,94GG-2,94G-2,96G-2,96G-2,96G-2,96G	102,97 G		
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		114,05G-4,01G-4,01G-4,01G- <del>114,09G</del> -4,09GG-4,09G-4,09G-4,09G-4,09G-4,09G	114,03 G	0,58	0,58
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,3G-4,29G-4,31G-4,3G- <del>104,3G</del> //-4,3G-4,3G-4,3G-4,31G-4,32G-4,31G	104,3 G		
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	0,26	0,26
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		99,69G-9,69G-9,69G-9,69G-9,98G-9,9G-100,02G-99,96G-9,95G	99,97 G	3,54	3,54
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		99,27G-9,22G-9,46G-9,49G-9,42G-9,29G-9,3G-9,55G-9,47G-9,44G	98,88 G	4,43	4,43
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		101,53G-1,53G-1,53G-1,53GG-1,46G-1,46G-1,48G-1,5G-1,5G	101,5 G	2,88	2,88
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		99,18G-9,18G-9,16G-9,2G- <del>99,25G</del> //-9,2G-9,14G-9,11G-9,19G-9,36G-9,35G	99,04 G	2,95	2,95
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		93,71G-3,66G-3,71G-3,71G-3,71G-3,71G	93,57 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		101,67G-1,68G-1,83G-1,79G-1,8G-1,82G-1,86G-1,9G-1,9G	101,73 G	0,62	0,62
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,79G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G		
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		105,67G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	105,66 G	2,51	2,5
Euro	1.000	<b>04.07.19</b>	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		100,16G-0,45G-0,63G-0,63G-0,63G-100,65G-0,65G-0,65G-0,65G-0,65G	100,63 G	1,88	1,87
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	98,14G-8,24G	98,09 G	1,25	1,25
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	99,36G	99,12 G	1,82	1,82
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,1G-0,08G-0,11G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,12G	100,09 G	-0,05	
US\$	2.000	<b>13.09.19</b>	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,5G-9,51G-9,51G-9,51G-9,51G-9,51G	99,5 G	2,78	2,76
£	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)		98,83G-8,92G-8,94G-8,94G-8,94G-8,98G-8,98G-8,97G-8,96G	98,87 G	1,19	1,19
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,73G-8,73G-8,73G-8,75G-8,75G-8,74G-8,74G-8,73G-8,75G-8,74G-8,74G	98,71 G	3,15	3,14
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		102,1G-2,03G	102,1 G	3,29	3,29
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		105,27G-5,21G	105,21 G	4,09	4,09
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		107,86G-7,86G-7,85G-7,85G-107,89G-7,89GG-7,89G-7,89G-7,89G-7,89G	107,85 G	0,2	0,2
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. Floating Rate Notes</b> 3,31775000000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,7G-9,78G	99,84 G	3,46	3,45
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		105,9G	106,07 G	3,9	3,9
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		104,27G	103,59 G	6,12	6,11
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,04G	101,02 G	3,08	3,07

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		98,69G-8,69G-9G-9G-9G-9G-9G-8,89G-8,89G-8,89G	98,69 G	4,16	4,16
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		76,5G-6,5G	76,5 G	6,73	6,73
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		104,9G-5,16G	104,92 G	0,89	0,89
Euro	1.000	<b>28.05.19</b>	28.05.	A12TZ9	DE000A12TZ95	<b>HOCHTIEF AG Anleihen</b> 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		100,25G-0,24G-0,24G-0,24G- <b>/100,24G/-0,24G</b> -0,24G-0,24G-0,26G-0,24G-0,24G-0,24G	100,25 G	0,08	0,08
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,5G-3,47G-3,48G-3,47-3,47G- <b>/103,47G/-3,47G</b> -3,46G-3,46G-3,46G-3,46G	103,48 G	0,05	0,05
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,75G-2,75G	102,67 G	2,6	2,6
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 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)		104,12G-4,22G	104,09 G	0,33	0,33
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			98,83G-9,11G	98,46 G	1,84	1,84
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			111,38G-1,4G-1,54G-1,54G- <b>/111,51G/-1,5G</b> --1,51G-1,52G-1,54G-1,64G-1,63G	111,38 G	0,51	0,51
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,65G-3,65G-3,65G-3,65G- <b>/103,64G/-3,64G</b> -3,64G-3,65G-3,65G-3,65G-3,65G	103,65 G		
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	<b>Holdikks S.A.S. Registered Notes</b> 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		19-T	19 -T	64,73	64,73
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		98,53G-8,79G	98,48 G	1,78	1,78
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		104,67G-4,53G-4,64G-4,64G- <b>/104,73G/-4,69G</b> -4,71G-4,75G-4,75G-4,75G-4,75G	104,51 G	1,41	1,41
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	<b>Honeywell International Inc. Floating Rate Notes</b> 2,7905000000000002%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		100G-99,97G	99,96 G	2,88	2,86
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc. Registered Notes</b> 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,36G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,33G-9,36G-9,36G	99,33 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	<b>Honeywell International Inc. Registered Notes</b> 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,07G-8,09G-8,13G-8,15G-8,17G-8,14G-8,04G-8,16G-8,16G	98,08 G	2,63	2,62
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,35G-6,45G-6,43G-6,67G-6,68G-6,64G	96,34 G	3,02	3,02
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,44G	99,5 G	2,92	2,9
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBACH Baumarkt AG Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		102,64G-2,64G-2,64G-2,64G- <b>102,64G</b> - <b>2,64GG</b> -2,64G-2,64G-2,64G-2,64G-2,64G	102,64 G	0,59	0,59
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		102,68G-2,7G-2,75G-2,75G- <b>102,74G</b> - <b>2,75GG</b> -2,8G-2,85G-2,82G-2,83G-2,83G-2,83G	102,67 G	3,19	3,18
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,61G-2,52G-2,53G-2,57G- <b>102,56G</b> - <b>2,61GG</b> -2,59G-2,58G-2,59G-2,59G	102,66 G	3,04	3,04
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		105,55G-5,12G-5,26G- <b>105,32G</b> //-5,27G-5,31G-5,45G-5,38G-5,39G	105,49 G	5,65	5,65
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,11G-2,96G-2,99G- <b>102,99G</b> //-3G-3,03G-3,01G-3,04G-3,03G-3,02G	103,05 G	3,08	3,07
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,93G-3,93G-3,92G-3,9G- <b>103,95G</b> - <b>3,95GG</b> -3,93G-3,91G-3,94G-3,91G-3,92G	103,88 G	3,11	3,1
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,91G-6,91G-6,91G-6,91G- <b>106,91G</b> - <b>6,91GG</b> -6,91G-6,91G-6,91G-6,91G-6,91G	106,91 G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		72,21G-2,28G	72,28 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,52G-4,46G	104,52 G	4,01	4
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	<b>HSBC France S.A. Medium - Term Notes</b> 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,56G-0,58G	100,58 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		104,16G-4,67G	104,12 G	0,85	0,85
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,4G-1,4G-1,4G-1,4G- <b>101,4G</b> //-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,41 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,57G-0,56G	100,57 G	0,23	0,23
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,591%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,93G-0,93G	100,93 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	101,26G-1,23G-1,4G-1,37G-1,35G-1,36G-1,4G-1,45G-1,46G-1,43G	101,25 G	0,6	0,6
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,88G-3,87G-3,92G-3,9G-3,9G-3,9G-3,92G-3,93G-3,93G-3,92G	103,87 G	0,14	0,14
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		112,17G-2,08G-2,4G-2,4G-2,33G-2,3G-2,3G-2,3G-2,37G-2,46G-2,46G-2,44G	112,21 G	0,86	0,86
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		101,2G-1,19G	101,22 G	3,11	3,1
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		99,81G-9,82G	99,74 G	3,06	3,06
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		102,91G-2,9G-2,96G-2,96G-102,95G-2,91G-2,88G-2,86G-2,91G-2,89G-2,88G	102,86 G	2,99	2,99
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		101,36G-2,35G-2,41G-2,05G-2,18G-2,28G-2,17G	102,25 G	4,08	4,08
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		101,49G-1,69G-1,69G-1,69G-1,69G-1,69G-1,9G-1,9G-1,9G-1,9G	101,65 G	3,94	3,94
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		101,55G-1,57G	101,48 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		114,71G-4,73G-5,07G-5,01G-4,98G-5,16G-5,17G-5,15G	114,72 G	1,35	1,35
Euro	1.000	<b>10.06.19</b>	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		100,76G-0,77G-0,77G-0,77G-100,77G-0,77G-0,77G-0,77G	100,79 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		111,39G-1,5G	111,39 G	1,07	1,07
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,75G-9,91G	99,86 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		102,55G-2,64G	102,62 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		113,43G-3,5G	113,43 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	107,51G-7,51G-7,51G-7,41G-107,43G-7,43G-7,36G-7,36G-7,36G-7,43G-7,43G	107,43 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.)		103,93G-3,93G-3,91G-3,91G-3,91G-4,29G-4,29G-3,75G-3,67G-3,98G	104,08 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,8G-8,81G-8,81G-8,81G-108,81G-8,81G-8,81G-8,81G-8,81G	108,79 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	<b>HSBC SFH [France] OHM</b> 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,21G-3,21G-3,21G-3,21G- <del>103,21G</del> -3,21GG-3,21G-3,21G-3,21G-3,21G-3,21G	103,21	G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		131,65G	131,65	G	2,02	2,02
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	<b>HSBC USA Inc. Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,82G-9,76G-9,73G-9,77G-9,76G-9,79G-9,79G-9,76G-9,78G-9,78G	99,82	G	2,94	2,94
US\$	1.000	<b>23.06.19</b>	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,92G-9,85G-9,85G-9,85G- <del>99,85G</del> -9,85GG-9,88G-9,88G-9,81G-9,84G-9,84G	99,92	G	3,25	3,21
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		100,6G-0,68G-0,72G-0,72G- <del>100,72G</del> -0,72GG-0,96G-0,96G-0,96G-0,96G-0,96G	100,7	G	3,32	3,32
Euro	100.000	<b>17.06.19</b>	17.JD	A11QGT	DE000A11QGT5	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,95G-9,95G-9,95G-9,95G- <del>99,95G</del> -9,95GG-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,34	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,96G-0,95G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,95	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,55G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,54	G	0,23	0,23
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH Subordinated Bonds</b> 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		90,2G-0,2G-0,5G-0,5G- <del>90,5G</del> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,2	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd. Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		99,53G-9,52G	99,71	G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	<b>Humana Inc. Registered Notes</b> 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20)		98,89G-9,28G	99,14	G	2,97	2,97
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00	2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		99,17G	98,77	G	3,17	3,16
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	<b>Huntsman International LLC Guaranteed Registered Notes</b> 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		108,02G-7,97G-7,97G-7,97G- <del>107,96G</del> -7,96GG-7,96G-7,96G-7,96G-7,96G-7,96G	108,01	G	1,05	1,04
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,38G-0,42G-0,47G-0,46G- <del>110,5G</del> -0,5G--0,51G-0,51G-0,53G-0,54G-0,54G	110,42	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103G-2,99G-3,02G-3,01G- <b>/103,03G</b> //-3,03G-3,03G- 3,04G-3,05G-3,05G-3,04G	103 G	0,16	0,16
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,4G-7,37G	97,23 G	4,78	4,78
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		14,41G-4,41G	14,41 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		58,9G-8,9G	58,9 G		
Euro	1.000	22.09.21	22.09.	A1ZPOX	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102G-2G-2G-2G- <b>/102G</b> - 2G-2G-2G-2G-2G	102 G		
Euro	1.000	<b>17.09.19</b>	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,8G-0,8G-0,8G-0,8G- <b>/100,8G</b> //-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,8 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)		101,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G	101,25 G	0,05	0,04
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,25G-9,25G-9,25G- 9,25G- <b>/109,25G</b> - <b>9,25GG</b> - 9,25G-9,25G-9,25G-9,25G- 9,25G	109,25 G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		102,76G-2,76G-2,76G- 2,76G- <b>/102,76G</b> - <b>2,76GG</b> - 2,76G-2,76G-2,76G-2,76G- 2,76G	102,76 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		101,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G	101,1 G	0,16	0,16
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,5G-1,5G-1,5G-1,5G- <b>/101,5G</b> //-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	101,51 G		
Euro	100.000	<b>22.05.19</b>	22.05.	A1ZJT3	XS1070100257	<b>Hypo Vorarlberg Bank AG Medium - Term Notes</b> 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,07G-0,07G-0,11G- 0,11G- <b>/100,12G</b> - <b>0,13GG</b> - 0,13G-0,13G-0,13G-0,12G- 0,13G	100,12 G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America Floating Rate Medium -Term Notes</b> 3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,79G-9,79G	99,79 G	3,58	3,58
US\$	1.000	<b>01.07.19</b>	01.JJ	A182ZX	US44891CAG87	<b>Hyundai Capital America Medium - Term Notes</b> 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,8G-9,8G	99,79 G	3,1	3,06
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		98,59G-8,58G-8,62G- 8,62G-8,61G-8,61G-8,54G- 8,58G-8,6G-8,6G	98,53 G	3,64	3,64
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		99,02G-9,04G	98,96 G	3,58	3,58
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		99,21G-9,21G	99,19 G	3,36	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	<b>Hyundai Capital America Medium - Term Notes</b> 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		100,06G-0,07G	100,04 G	3,44	3,44
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			98,22G-8,1G	98,1 G	4,35	4,34
US\$	1.000	01.02.22	01.FA	A2RXC9	US44891CAY93			101,13G-1,15G	101,09 G	3,54	3,54
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			102,21G-2,27G	101,92 G	3,81	3,81
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	<b>Hyundai Capital America Registered Notes</b> 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,35G-9,36G	99,34 G	3,35	3,35
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		101,7G-1,73G	101,72 G	2,67	2,67
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			101,9G-1,9G	101,94 G	2,84	2,84
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43			95,8G	95,75 G	4,27	4,27
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp. Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,06G-2,06G	101,55 G	6,69	6,69
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,02G-0,02G-0,11G-0,08G-0,08G-0,11G-0,13G-0,14G-0,14G	100,01 G	0,22	0,22
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		100,15G-0,1G	100,07 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	S s	103,28G-3,29G-3,41G-3,39G-3,38G-3,45G-3,46G-3,45G	103,3 G	0,29	0,29
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			103G-3G	103,04 G	0,48	0,48
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			103,22G-3,48G	103,15 G	0,82	0,82
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			103,86G-3,85G-3,85G-3,84G- <del>103,84G</del> - <del>3,84GG</del> -3,84G-3,84G-3,82G-3,82G-3,82G	103,87 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		99,14G-9,12G	99,34 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			102,52G-2,44G	102,71 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		103,34G-3,34G	103,3 G	0,64	0,64
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			98,8G-8,8G-8,8G-8,8G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	98,77 G	0,54	0,54
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,44G-6,43G- <del>106,43G</del> -6,42G-6,42G-6,43G-6,41G-6,41G-6,41G	106,43 G		
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		104,62G-4,59G-4,61G-4,6G- <del>104,6G</del> - <del>4,6GG</del> -4,6G-4,6G-4,6G-4,59G	104,6 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,35G-8,32G-8,33G-8,34G- <del>108,34G</del> - <del>8,36GG</del> -8,35G-8,36G-8,37G-8,37G-8,37G	108,34 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)		103,53G-3,56G-3,58G- <b>/103,58G/-</b> -3,58G-3,58G- 3,59G-3,59G-3,59G	103,57 G	0,29	0,29
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		111,5G-1,56G-1,6G-1,6G- <b>/111,71G/-</b> -1,71G-1,72G- 1,73G-1,73G-1,73G-1,73G	111,36 G	1,55	1,55
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,37G-4,36G-4,39G- <b>/104,39G/-</b> -4,39G-4,41G- 4,4G-4,43G-4,41G-4,41G	104,36 G	3,62	3,61
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	100,64G-0,74G	99,66 G	4,25	4,25
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,23G-0,23G	100,24 G	0,44	0,44
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, 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 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	106,53G-6,53G	106,53 G	1,01	1,01
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			103,59G-3,56G	103,1 G	3,85	3,85
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			106,02G-5,97G	105,52 G	3,77	3,77
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			100,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	100,06 G	3,85	3,85
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		104,75G-5G	104,75 G	1,16	1,16
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		102,31G-2,29G-2,4G-2,4G- 2,4G-2,36G-2,36G-2,36G- 2,36G-2,36G	101,99 G	4,65	4,65
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		101,11G-1,14G	100,67 G	4,6	4,6
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		102,69G-2,69G-2,69G- 2,72G-2,73G-2,71G-2,69G- 2,69G-2,69G-2,69G	102,54 G	3,63	3,63
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		111,53G-1,53G	111,4 G	1,44	1,44
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		110,46G-0,4G	110,3 G	3,5	3,5
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		105,74G-5,7G-5,7G-5,66G- <b>/105,66G/-</b> -5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G	105,69 G	0,3	0,3
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		106,96G-7G-7G-7G-7,01G- 6,99G-6,99G-6,99G-6,97G- 6,99G	105,66 G	4,71	4,71
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		143,06G-3,04G-3,05G- <b>/143,05G/-</b> -3,07G-3,05G- 3,06G-3,05G-3,04G-3,06G	142,73 G	4,77	4,76
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		123,65G-3,67G-3,67G- 3,68G- <b>/123,67G/-</b> -3,67GG- 3,66G-3,66G-3,67G-3,67G- 3,67G	123,27 G	4,71	4,71
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		101,54G-1,64G	101,36 G	3,92	3,92
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		108,24G-8,27G-8,3G-8,3G- <b>/108,27G/-</b> -8,27G-8,17G- 8,17G-8,17G-8,17G-8,17G	107,84 G	4,72	4,72	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		101,15G-1,33G	101,07 G	2,71	2,71
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 3,3912499999999999%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	3,41	3,4
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		98,71G-8,71G-8,83G-8,73G-8,73G-8,73G-8,73G-8,73G	98,65 G	3,38	3,37
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,14G-9,14G-9,14G-9,15G-9,15G-9,14G-9,14G-9,13G-9,14G-9,14G	99,13 G	2,9	2,9
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		97,74G-7,77G	97,73 G	2,51	2,51
Euro	1.000	01.05.23	01.MN	A1Z0T5	XS1117296209	4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		100,98G-0,99G-1G-1G-1G-1G-0,99G-0,99G-0,99G	100,99 G	3,77	3,77
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		103,55G-3,54G	103,58 G	4,66	4,66
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		99,54G-9,54G	99,54 G	5,81	5,8
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,55G-3,57G	103,52 G	0,25	0,25
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Infra Park S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		105,1G-5,1G-5,1G-5,1G- <del>105,1G</del> -5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	1,23	1,23
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		121,96G-2,27G	121,92 G	0,98	0,98
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		122,14G-2,33G	122,14 G	0,53	0,53
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		103,03G-3,05G	102,99 G	0,53	0,53
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		107,77G-7,78G-7,78G-7,78G- <del>107,78G</del> -7,78G-7,78G-7,78G-7,78G	107,76 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		101,27G-1,71G	101,23 G	0,57	0,57
Euro	1.000	<b>07.06.19</b>	07.06.	308503	NL0000122489	<b>ING Bank N.V. Medium - Term Notes</b> 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)		100,55G-0,55G	100,56 G	0,62	0,61
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		101,29G-1,29G	101,29 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572	0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		101,5G-1,5G	101,51 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		112,7G-2,73G-2,72G- <del>112,72G</del> -2,71G-2,71G-2,72G-2,73G-2,7G	112,7 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	<b>ING Bank N.V. Medium - Term Notes</b> 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		108,72G-8,71G-8,72G-8,72G- <b>/108,72G/-8,71GG-</b> 8,71G-8,72G-8,72G-8,71G	108,72 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		96G-6G-6G	96 G	9,8	9,77
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,93G-0,94G-0,93G-0,93G- <b>/100,93G/-0,93GG-</b> 0,93G-0,93G-0,93G-0,92G-0,92G	100,94 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,84G-0,85G	100,86 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,63G-9,63G-9,63G-9,63G-9,59G-9,65G-9,66G-9,65G-9,65G-9,66G	99,63 G	2,86	2,85
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,11G-4,11G-4,12G-4,15G-4,15G-4,14G-4,13G-4,12G-4,15G-4,13G	104,09 G	3	3
Euro	1.000	<b>27.05.19</b>	27.05.	A1AG7N	XS0430609296	<b>ING Bank N.V. Pfandbriefe</b> 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19)		100,34G-0,34G-0,34G-0,34G- <b>/100,34G/-0,34GG-</b> 0,34G-0,34G-0,34G-0,34G-0,34G	100,36 G	1	1
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		103,11G-3,1G-3,1G-3,1G- <b>/103,11G/-3,1G-</b> 3,1G-3,1G-3,1G-3,1G	103,11 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		103,11G-3,1G-3,1G-3,1G- <b>/103,11G/-3,1G-</b> 3,1G-3,1G-3,1G	103,11 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)		109,12G-9,11G-9,12G-9,11G- <b>/109,11G/-9,11GG-</b> 9,11G-9,12G-9,12G-9,12G	109,12 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)		109,54G-9,54G-9,54G-9,54G- <b>/109,54G/-9,54GG-</b> 9,54G-9,54G-9,54G-9,54G-9,54G	109,54 G		
A\$	2.000	<b>27.09.19</b>	27.09.	A1HQ25	XS0972722804	<b>ING Bank N.V. [Sydney Branch] Medium - Term Notes</b> 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,31G-1,33G-1,33G-1,33G- <b>/101,33G/-1,33G-</b> 1,33G-1,33G-1,33G-1,33G-1,33G	101,34 G	2,28	2,27
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,55G-1,55G-1,55G-1,55G- <b>/1,55G-</b> 1,55G-1,55G-1,55G-1,55G	101,54 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,75G-9,6G	99,78 G	3,75	3,75
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		101,43G-1,43G-1,43G-1,43G- <b>/1,43G-</b> 1,43G-1,43G-1,43G-1,43G	101,42 G	0,25	0,25
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		100,86G-1,49G	101,08 G	1,19	1,19
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		101,55G-1,78G	101,6 G	0,81	0,81
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		107,09G-7,41G	107,09 G	0,98	0,98

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		102,3G-2,71G	102,6 G	3,47	3,46
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			104,45G-4,84G	104,47 G	3,97	3,97
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 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	104,43G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,2 G	2,01	2,01
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	106,52G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	106,56 G	2,18	2,18
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.) 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		74G- <del>74G</del> -4G	74,75 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			70,59G- <del>72</del> ,5G-2,5G	72 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			104,03G-4,01G-3,96G-3,96G-3,92G-3,94G-3,95G-3,95G-3,93G-3,95G	103,93 G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			100,52G-0,57G-0,6G-0,61G-0,55G-0,55G-0,59G-0,59G-0,59G-0,59G	100,58 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			99,69G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,69 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		99,48G-9,49G-9,74G-9,71G-9,7G-9,81G-9,82G-9,79G	99,47 G	0,28	0,28
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			101,08G-1,09G	101,07 G	0,01	0,01
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			103,73G-3,77G	103,66 G	0,97	0,97
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Ingenico Group S.A. Obligations</b> 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)		96,53G-6,72G	96,45 G	2,28	2,28
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			102,85G-2,85G-2,85G-2,85G- <del>102,87G</del> - <del>2,87G</del> -2,87G-2,87G-2,87G-2,87G	102,8 G	1,09	1,09
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		101,13G-1,12G-1,28G-1,24G-1,33G-1,33G-1,37G-1,42G-1,42G-1,4G	101,13 G	1,19	1,19
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	101,98G-2,26G	102,11 G	2,26	2,26
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	100,74G-0,96G	100,75 G	1,47	1,47
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			102,37G-2,75G	102,36 G	1,58	1,58
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>innogy Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)		145,66G-6,16G-6,75G-6,83G- <del>146,72G</del> - <del>6,73G</del> -7,9G-7,85G-7,81G	146,13 G	1,81	1,81
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			114,81G-4,81G-4,84G-4,83G- <del>114,83G</del> - <del>4,82G</del> -4,82G-4,83G-4,84G-4,84G-4,83G	114,83 G	0,03	0,03
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	105,51G-5,84G	105,5 G	0,78	0,78
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	S s	101,98G-2,03G	101,96 G	0,18	0,18	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	<b>Intel Corp. Registered Notes</b> 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,82G-9,82G-9,85G-9,85G- <b>99,85G/-9,85G</b> -100,06G-99,97G-100,05G-0,07G-0,07G	99,92 G	2,7	2,69
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		106,09G-6,01G-6,03G-6,03G- <b>106,03G/-6,03G</b> -6,43G-6,41G-6,3G-6,27G	106,25 G	3,88	3,88
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		104,03G-3,99G-4,04G-4,04G-4,1G-3,94G-4,05G-4,02G-4,03G	104,03 G	3,01	3,01
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		115,64G-5,37G	115,61 G	3,99	3,99
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	<b>Inter-American Development Bank DWM</b> 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)		101,58G-1,56G 96,38G-6,38G	101,6 G 96,38 G	7,39 7,22	7,38 7,2
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,65	2,65
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,8G-7,8G-7,8G-7,8G- <b>97,8G/-7,8G</b> -7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	97,81 G	7,99	7,97
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,52G-7,51G-7,56G-7,54G- <b>107,55G/-7,55G</b> -7,54G-7,54G-7,53G-7,53G	107,56 G	1,82	1,82
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		95,67G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	95,64 G	2,63	2,63
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	97,79 G	8,25	8,23
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	99,15G-9,14G-9,21G-9,2G-9,19G-9,16G-9,21G-9,18G-9,18G	99,12 G	2,45	2,45
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	99,06G-9,06G-9,07G-9,07G-9,07G-9,06G-9,06G-9,07G-9,07G	99,05 G	2,54	2,54
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)		97,88G-7,88G-7,88G-7,88G-8,05G-8,14G-8,14G	97,74 G	2,65	2,64
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		106,22G-6,21G	106,2 G	2,25	2,25
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	97,72G-7,77G	97,68 G	2,45	2,45
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	100,14G-0,19G	100,07 G	2,46	2,46
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,03G-1,03G-1,03G-1,04G- <b>101,04G/-1,04G</b> -1,04G-1,04G-1,03G-1,04G-1,04G	101,03 G	2,58	2,57
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		99,81G-9,84G-100,18G-0,1G- <b>100,02G/-0,04G</b> -99,92G-9,94G-100,1G	99,78 G	3,22	3,22
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,79G-5,79G-5,85G-5,85G- <b>105,85G/-5,85G</b> -5,85G-5,85G-5,85G	105,87 G	1,9	1,89
US\$	1.000	<b>12.09.19</b>	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,44G-9,44G-9,44G-9,45G- <b>99,45G/-9,45G</b> -9,45G-9,45G-9,45G	99,44 G	2,26	2,26

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	<b>Inter-American Development Bank Medium - Term Notes</b> 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		107,875G-7,87G-7,96G-7,955G-7,93G-7,935G-7,985G-7,985G	107,82 G	1,96	1,96
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		102,14G-2,14G-2,24G- <b>102,27G</b> //-2,25G-2,21G-2,25G-2,25G-2,27G-2,23G	102,11 G	2,48	2,48
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)		99,4G-9,4G-9,42G-9,43G- <b>99,43G</b> //-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,4 G	2,52	2,51
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)		99,27G-9,27G-9,29G-9,28G-9,28G-9,27G-9,27G-9,28G-9,27G-9,27G	99,25 G	2,54	2,54
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		118,67G-9,73G-9,67G- <b>119,58G</b> //-9,61G-9,45G-9,48G-9,78G-9,68G-9,64G	119,22 G	3,24	3,24
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		102,33G-2,33G-2,43G-2,44G-2,47- <b>102,41G</b> -2,41G-2,42G-2,33G-2,42G-2,43G-2,4G	102,24 G	2,48	2,48
US\$	1.000	<b>15.10.19</b>	15.AO	A1ZLN	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,63G-9,63G-9,63G-9,64G- <b>99,63G</b> -9,63G-9,63G-9,63G-9,63G-9,63G	99,63 G	2,55	2,54
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		97,81G-7,7G-7,89G-7,88G-7,81G-7,78G-7,9G-7,82G-7,88G	97,55 G	2,54	2,54
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)		97,94G-7,96G-8,04G-8,03G-8,02G-7,98G-7,97G-8,02G-7,99G-7,99G	97,92 G	2,47	2,47
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)		100,64G-0,67G	100,51 G	2,49	2,49
A\$	1.000	<b>20.08.19</b>	20.FA	A1ALQ0	AU3CB0123537	<b>Inter-American Development Bank Registered Bonds</b> 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		101,49G-1,55G-1,55G-1,55G- <b>101,55G</b> -1,55GG-1,55G-1,55G-1,54G-1,54G-1,54G	101,56 G	1,69	1,68
US\$	1.000	<b>13.05.19</b>	13.MN	A18Z3P	US458182DX73	<b>Inter-American Development Bank Registered Notes</b> 1%, v. 12.04.16(19), DL-Notes 2016(19)		99,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,91 G	1,99	1,99
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		101,67G-1,72G	101,71 G	3,05	3,05
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		102,36G-3,17G	102,79 G	3,38	3,38
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		101,92G-2,65G	101,74 G	4,14	4,14
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		102,16G-2,48G	101,82 G	1,79	1,79
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	<b>International Bank for Reconstruction and Development DWM</b> 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, 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	98,08G-8,08G 99,88G 102,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,48G-2,47G-2,62G-2,62G	98,11 G 99,79 G 102,63 G	9,64 7,48 6,13	9,42 7,45 6,12
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		69,19G-9,19G	69,12 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	<b>International Bank for Reconstruction and Development DWM</b> 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,52G-9,53G-9,53G-9,53G- <del>99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G</del>	99,52 G	8,23	7,99
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		103,96G-3,96G	104,09 G	6,82	6,78
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)		107,52G-7,45G	107,56 G	6,41	6,38
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)		99,23G-9,23G	99,26 G	6,96	6,95
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		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	2,62	2,62
ZAR	5.000	01.04.22		190817	XS0074838300	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		80,93G-0,93G-0,91G-0,91G- <del>80,91G-0,93G-0,93G-0,91G-0,92G-0,92G-0,94G</del>	80,87 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		51,16G-1,18G-1,14G-1,14G- <del>51,12G-1,06G-1,06G-1,14G-1,18G-1,18G-1,12G</del>	51,15 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		44,13G-4,13G-4,13G-4,13G- <del>4,12G-4,12G-4,12G-4,13G-4,13G-4,12G</del>	44,13 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		59,37G-9,37G-9,34G-9,35G-9,35G- <del>59,33G-9,33G-9,33G-9,36G-9,41G-9,39G</del>	59,36 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)		100,28G- <del>100,28G/</del>	100,29 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	86,65G-6,37G	86,55 G	8,19	8,18
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,4G-7,4G-7,4G-7,45G-7,47G-7,46G-7,45G-7,5G-7,51G-7,5G	97,38 G	1,18	1,18
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,19G-8,21G	98,25 G	9,1	8,89
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,11G-0,31G	100,12 G	7	6,96
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,79G-2,76G	102,8 G	1,89	1,89
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		104,66G-5,52G	104,71 G	0,81	0,81
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,81G-3,84G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,81 G	1,96	1,95
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		102,45G-2,45G	102,48 G	1,88	1,88
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	98,06G-8,1G	98,06 G	8,28	8,25
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		88,59G-8,48G-8G-8,9G-8,17G-8,83G-8,15G-8G-8G-8G	88,59 G	22,46	22,46
A\$ kann.\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		102,28G	102,31 G	1,91	1,91
MXN	10.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,15G-1,15G	101,16 G	1,94	1,94
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		97,4G	98,04 G	7,81	7,79
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		103,45G-3,42G	103,4 G	2,06	2,06
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)	S s	75,76G-3,97G	73,7 G	22,72	22,65
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,05G-9,05G-9,07G-9,07G- <del>99,08G-9,07G-9,07G-9,06G-9,06G-9,1G-9,1G</del>	99,13 G	8,58	8,53

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,44G-2,44G-2,44G-2,44G- <b>102,44G-2,44GG-2,44G-2,44G-2,44G-2,44G-2,44G</b>	102,43	G	1,49	1,49
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,57G-8,51G-8,51G-8,51G- <b>108,51G-8,51GG-8,51G-8,51G-8,51G-8,51G-8,51G</b>	108,53	G	1,95	1,94
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		95,27G-5,27G-5,27G-5,27G- <b>195,27G-5,27GG-5,27G-5,27G-5,27G-5,27G-5,27G</b>	95,21	G	1,05	1,05
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		96,09G-6,08G	96,07	G	1,04	1,04
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		90,41G-0,41G	90,35	G	1,1	1,1
kann.\$	1.000	<b>30.05.19</b>	30.MN	A1ZJ5G	CA459058DR15	1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		100,02G-0,02G-0,02G-0,02G- <b>100,02G-0,02GG-0,02G-0,02G-0,02G-0,02G</b>	100	G	1,68	1,66
skr	10.000	<b>23.06.19</b>	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,26G-0,26G-0,25G-0,25G- <b>100,25G-0,25GG-0,25G-0,25G-0,25G-0,25G-0,25G</b>	100,24	G		
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		94,12G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	94,17	G	1,06	1,06
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		98,06G-8,04G	98,07	G	7,56	7,55
RUB	100.000	<b>16.09.19</b>	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,88G-0,57G	100,84	G	8,22	8,02
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		72,91G-2,91G	70,71	G	21,92	21,82
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,63G-0,65G	100,65	G	1,76	1,76
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	99,26G-9,67G	99,16	G	0,53	0,53
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	<b>International Bank for Reconstruction and Development Registered Bonds</b> 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,09G-8,16G-8,23G-8,27G- <b>118,24G-8,21GG-8,21G-8,12G-8,21G-8,22G-8,17G</b>	118,1	G	2,51	2,51
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	97,78G-7,81G-7,84G-7,83G-7,83G-7,82G-7,8G-7,83G-7,82G-7,81G	97,77	G	2,47	2,47
US\$	1.000	<b>15.08.19</b>	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,47G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,47	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)		98,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,27G	98,21	G	2,28	2,28
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		97,48G-7,52G-7,57G-7,57G-7,55G-7,55G-7,54G-7,53G-7,54G-7,54G-7,54G	97,48	G	2,45	2,45
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,17G-9,17G-9,18G-9,18G-9,17G-9,17G-9,18G-9,19G	99,17	G	2,26	2,26
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		95,16G-5,15G-5,34G-5,29G-5,21G-5,32G-5,24G-5,24G	95,06	G	2,59	2,59
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	98,47G-8,48G	98,44	G	2,47	2,47
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	98,82G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,8	G	2,44	2,44
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,4G-9,4G-9,48G-9,47G- <b>199,47G-9,46G-9,46G-9,46G-9,46G</b>	99,43	G	2,5	2,5





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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	<b>International Business Machines Corp. Registered Notes</b> 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,135G-0,02G-0,04G- <b>/100,065G/-</b> 0,075G-0,185G-0,185G-0,125G-0,125G	100,135 G	2,87	2,86
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,93G-0,93G-0,93G-0,93G- <b>/100,93G/-0,93G</b> -0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,1G-3,07G-3,09G- <b>/103,09G/-</b> 3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,08 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,08G-4,06G-4,07G- <b>4,07G-114,2G/-4,2G--4,2G-4,2G-4,2G-4,2G-4,2G</b>	114,06 G	0,65	0,65
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		102,1G-2,15G-2,23G- <b>2,24G-102,24G/-2,24G</b> -2,2G-2,18G-2,23G-2,12G-2,12G	102,09 G	3,17	3,17
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,22G- <b>/104,35G/-4,41G</b>	104,31 G	0,17	0,17
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,6G-0,63G	100,56 G	0,21	0,21
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,67G-1,88G	101,64 G	0,54	0,54
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		102,41G	102,42 G	0,93	0,93
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		103,59G-4,21G	103,57 G	1,36	1,36
US\$	1.000	<b>15.05.19</b>	15.MN	A1G4TV	US459200HE45	<b>International Business Machines Corp. Senior Notes</b> 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,92G-9,88G-9,88G-9,89G- <b>/99,89G/-9,88G</b> -9,94G-9,94G-9,92G-9,92G-9,92G	99,92 G	3,27	3,22
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	<b>International Consolidated Airlines Group S.A. Convertible Bonds</b> 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,2G-8,9G	98,97 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,98G-1,08G	100,91 G	2,48	2,48
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	<b>International Finance Corp. DWM</b> 11,1199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		102,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,37G-2,37G-2,35G-2,35G	102,37 G	6,47	6,37
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)		102,58G-2,48G	102,67 G	6,57	6,57
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	105,03G-4,9G	105,09 G	6,72	6,71
BRL	10.000	<b>28.08.19</b>	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	97,93G-7,93G	97,93 G	1,02	1,02
BRL	10.000	<b>03.06.19</b>	03.JD	A1ZEZ4	US45950VCV62	7,7999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,86G-9,86G-9,81G-9,89G- <b>/99,8G/-9,8G--9,85G-9,85G-9,85G-9,85G-9,85G</b>	99,89 G	9,29	8,93
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,05G-2,07G	102,07 G	7,31	7,29
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		96,52G-6,52G-6,52G-6,52G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	96,52 G	7,17	7,16
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,21G-2,21G	102,21 G	7,99	7,91
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,66	2,66

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
MXN A\$	10.000 1.000	29.04.21 15.08.22	29.04. 15.FA	A183DL A19C8P	XS1402169848 AU3CB0242519	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		93,41G-4,01G 102,85G-2,81G-2,84G- 2,87G-2,87G-2,88G-2,88G- 2,89G	94,01 G 102,87 G	8,09 1,9	8,09 1,9
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,53G-9,53G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G	99,51 G	7,31	7,25
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		82,2G-2,03G-1,53G-1,61G- 1,29G-1,28G-1,39G-0,92G- 1,95G-1,95G	81,46 G	24,58	24,28
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,82G-6,81G-6,85G- 6,85G-6,85G-6,85G-6,81G- 6,84G-6,9G-6,91G	96,77 G	8,04	8,03
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,26G-9,29G-9,3G-9,29G- 9,29G-9,29G-9,28G-9,3G- 9,29G-9,28G	99,27 G	2,55	2,55
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,97G-8,93G-8,93G- 8,91G-8,92G-8,92G-8,91G- 8,9G-8,92G-8,94G	98,91 G	8,8	8,65
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,08G-8,39G	99,07 G	6,99	6,99
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,35G-2,16G	92,27 G	8,34	8,33
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	74,01G-3,77G	71,56 G	23,56	23,43
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,94G-4,01G	93,99 G	8,15	8,13
TRY	10.000	<b>25.09.19</b>	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		93,59G-3,48G	92,84 G	22,22	22,22
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		94,8G-4,24G	94,72 G	8,45	8,44
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		93,81G-3,98G	93,96 G	8,62	8,61
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		95,82G-5,86G	95,82 G	6,86	6,85
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	95,58G-5,37G	95,59 G	6,89	6,88
TRY	10.000	<b>15.05.19</b>	15.05.	A1G4WM	XS0783005589	0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)		98,47G-8,45G	98,25 G	1,01	1,01
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		79,18G-9,18G	77,03 G	24,87	24,87
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		98,93G-8,93G-8,94G- 8,94G-8,93G-8,93G-8,94G- 8,93G-8,9G	98,91 G	2,56	2,55
MXN A\$	10.000 1.000	15.08.23 <b>22.07.19</b>	15.FA 22.JJ	A1Z38W A1ZMC5	XS0955616320 AU00001FXHM5	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		71,33G-1,33G 100,37G-0,37G-0,37G- 0,37G-100,37G-0,37GG- 0,37G-0,37G-0,36G-0,36G- 0,36G	71,32 G 100,38 G	1,4 1,77	1,4 1,76
CNY	10.000	<b>24.09.19</b>	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,02G-0,02G	100,02 G	3,07	3,04
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,89G-4,89G-4,88G- 4,88G-4,9G-4,88G-4,88G- 4,89G	104,92 G	1,82	1,81
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		21,3G-1,3G-1,3G-1,3G- 1,49G-1,48G-1,51G-1,51G- 1,51G-1,51G	21,31 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		17,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G	17,75 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G	9,57 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		21,81G-0,48G-0,49G-0,1G- 19G-9,06G-9,26G-8,62G- 8,65G	21,73 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	10,56G-0,65G	10,64 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	<b>International Finance Facility for Immunisation Floating Rate Medium -Term Notes</b> 2,9962499999999999%, zinsv. v. 01.02.19-30.04.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12 G	2,77	2,75
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		103,79G-3,8G	103,85 G	0,34	0,34
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	<b>International Game Technology PLC Registered Notes</b> 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		101,94G-1,94G-1,94G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,99G	101,94 G	1,64	1,64
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		109,05G-9,05G-9,05G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	109,02 G	2,28	2,28
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		97,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	97,25 G	7,31	7,3
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		50,5G-49,25G	52,46 G	21,08	21,08
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		98,9G-8,9G	98,9 G	3,02	3,02
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		99,16G-9,18G	99,18 G	3,32	3,32
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		100,02G-0,02G	100,02 G	2,76	2,76
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,39G-2,4G	102,38 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		112,49G-2,49G-2,49G-2,49G-112,49G-2,49GG-2,49G-2,49G-2,49G-2,48G-2,48G	112,49 G	0,01	0,01
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,17G-7,14G-7,23G-7,22G-117,2G-7,19GG-7,18G-7,17G-7,18G-7,22G-7,21G	117,2 G	0,23	0,23
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A. Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		101,76G-1,97G	101,74 G	1,62	1,62
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		92,56G-2,54G	96,69 G	6,11	6,1
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,41G-1,36G	101,33 G	0,13	0,13
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,53G-2,99G-2,73G-2,74G-102,74G-2,74GG-2,74G-2,74G-2,74G-2,73G-2,99G	102,68 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,32G-8,36G-8,42G- <b>/108,41G/-</b> 8,41G-8,41G- 8,38G-8,43G-8,4G-8,4G- 8,39G	108,31 G	3	3
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Islandsbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,37G-2,38G	102,38 G	0,01	0,01
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 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)		105,55G-5,55G	105,5 G	0,76	0,76
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			104,29G-4,27G-4,26G- 4,26G-4,26G- <b>/104,26G/-</b> 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G	104,26 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,05G-2,15G-2,15G- 2,15G-2,15G- <b>/112,15G/-</b> 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G	112,15 G	0,3	0,3
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		128,29G-8,29G	128,29 G	3,76	3,76
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 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)		101,48G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G	101,49 G	0,24	0,24
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,55G-0,55G-0,55G- 0,55G- <b>/100,55G/-</b> 0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	100,56 G	0,35	0,35
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			106,43G-6,42G-6,45G- 6,45G- <b>/106,52G/-</b> 6,52G- 6,52G-6,55G-6,56G-6,56G- 6,56G	106,42 G	0,92	0,92
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	<b>Italcementi Finance S.A. Medium - Term Notes</b> 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		104,42G-4,4G-4,21G- 4,21G- <b>/104,21G/-</b> 4,21GG- 4,2G-4,21G-4,21G-4,22G- 4,18G	104,2 G	0,71	0,71
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		102,62G-2,63G-2,74G- 2,7G-2,7G-2,7G-2,73G- 2,76G-2,76G-2,75G	102,63 G	1,38	1,38
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	<b>J.C. Penney Corp. Inc. Registered Notes</b> 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		39G	39,6 G	18,62	18,59
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,08G-3,15G-3,18G- 3,17G-3,17G- <b>/103,17G/-</b> 3,17G-3,17G-3,17G-3,18G- 3,18G-3,18G	103,16 G	0,26	0,26
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		103,9G-3,96G-3,93G- 3,93G-3,92G-3,93G-3,94G- 3,98G-3,97G-3,97G	103,87 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		100,44G-0,97G-1,12G-1,08G-1,07G-1,07G-1,11G-1,15G-1,15G-1,14G	100,98 G	1,02	1,02
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		101,16G-1,17G-1,55G-1,48G-1,44G-1,44G-1,2G	101,06 G	1,85	1,85
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		101,95G-1,95G	101,95 G	1,29	1,29
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,19G-3,19G	102,9 G	3,32	3,32
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	<b>Jagged Peak Energy LLC Registered Notes</b> 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		100,07G-0,07G	100,07 G	5,95	5,94
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		88,29G-8,69G	88,5 G	4,93	4,93
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		92,08G-2,38G	92,5 G	5,97	5,97
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		99,57G-9,94G	99,69 G	5,72	5,71
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		96,16G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	96,11 G	2,85	2,85
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,2G-6,19G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	96,1 G	2,85	2,85
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,09G-9,1G-9,1G-9,11G-9,11G-9,11G-9,1G-9,1G-9,11G-9,1G	99,07 G	2,61	2,6
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		98,16G-8,14G-8,3G-8,28G-8,28G-8,21G-8,18G-8,3G-8,23G-8,22G	98,07 G	2,84	2,84
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	97,69G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	97,74 G	2,79	2,79
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS11111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,38G-2,33G-2,35G-2,34G-102,34G-2,34GG-2,34G-2,35G-2,35G-2,36G-2,35G	102,33 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	<b>JBS USA LLC/JBS USA Finance Inc. Registered Notes</b> 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		100,44G-0,45G-0,41G-0,32G-0,39G-0,36G-0,43G-0,4G-0,4G	100,38 G	7,16	7,15
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103G-3,02G	102,91 G	0,26	0,26
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,15G-2,14G-2,15G-2,15G-102,15G-2,15GG-2,15G-2,15G-2,1G-2,1G-2,1G	102,15 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		105,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,4G-5,4G-5,81G-5,81G	105,36 G	3,48	3,48
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 2,8969999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,13 G	2,8	2,8
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,83663%, zinsv. v. 12.03.19-11.06.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,85G-9,8G	99,85 G	2,98	2,98
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,8G-9,8G	99,8 G	2,93	2,93
US\$	1.000	<b>09.10.19</b>	09.AO	A18535	US24422ETJ81	<b>John Deere Capital Corp. Medium - Term Notes</b> 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,25G-9,33G	99,32 G	2,52	2,52
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,79G-9,91G	99,74 G	2,84	2,84
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		101,99G-2,2G	102,15 G	2,9	2,9
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,41G-8,3G-8,44G-8,41G-8,28G-8,33G-8,41G-8,36G	98,35 G	3,02	3,02
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	99,09G-9,07G-9,09G-9,08G-9,08G-9,07G-9,09G-9,09G-9,09G-9,1G	99,08 G	2,76	2,76
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,35G	99,28 G	2,76	2,76
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,5G-9,57G	99,45 G	2,84	2,84
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	100,11G-0,19G	100,18 G	2,79	2,79
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	102,47G	102,43 G	3,01	3,01
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		103G-3,05G	102,96 G	2,94	2,94
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		101,26G-1,43G	101,43 G	2,67	2,66
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		102,26G	102,3 G	2,95	2,95
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		102,55G-2,59G	102,6 G	2,42	2,42
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		102,71G- <b>102,68G-2,68G</b>	102,67 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		105,14G-5,38G	105,15 G	0,57	0,57
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,03G	96,9 G	2,95	2,95
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		98,35G-8,77G	98,38 G	3,81	3,81
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		97,87G-8,14G	97,91 G	2,58	2,58
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,02G-8,94G-9G-9,03G-9,01G-9G	98,99 G	2,63	2,63
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,19G-9,39G-9,53G-9,54G-9,55G-9,47G-9,37G-9,58G-9,59G-9,57G	99,19 G	3,03	3,03
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		99,7G-9,98G-100,17G-0,17G-0,16G-0,33G-0,31G-0,11G-0,15G	99,7 G	3,65	3,65
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		97,27G-100,65G-0,62G-0,63G-0,5G-0,6G-0,67G-0,63G	97,38 G	3,75	3,75
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,14G-9,14G	99,11 G	2,54	2,53
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,32G-9,46G	99,16 G	2,75	2,74
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		98,67G-9,01G	98,89 G	3,05	3,05
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		96,8G-7,06G	96,56 G	3,65	3,65
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		95,9G	95,92 G	3,77	3,77
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,46G-0,56G	100,52 G	2,54	2,54
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		103,51G-2,51G	103,45 G	2,81	2,81
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		110,35G-0,6G	110,52 G	3,48	3,47
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,87G-9,9G	99,57 G	2,5	2,5

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		100,94G-0,98G	100,92 G	0,77	0,77
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,37 G	6,27	6,27
Euro	1.000	<b>07.05.19</b>	07.FMAN	JPM4B0	XS1064100115	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,292%, zinsv. v. 07.02.19-06.05.19, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19)		99,92G-9,92G-9,92G-9,92G- <del>9,92G</del> - <b>9,92G</b> -9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	0,58	0,58
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,244%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,35G-0,35G	100,35 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		103,57G-3,73G-3,93G-3,93G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G	103,58 G	1,18	1,18
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,7273800000000001%, zinsv. v. 23.01.19-22.04.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,64G-0,64G-0,63G-0,63G-0,57G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	2,92	2,91
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,77G-1,98G	101,92 G	3,04	3,03
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		101,4G-1,57G-1,82G-1,83G-2,01G-1,64G	101,4 G	4,2	4,2
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,15063%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	3,11	3,11
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)		101,14G-1,16G-1,22G-1,28G-1,37G-1,33G-1,52G-1,42G	101,12 G	3,62	3,62
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)		98,13G-8,42G-8,47G-8,37G-8,64G-8,43G-8,58G	98,13 G	4,16	4,16
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		102,22G-2,2G	102,02 G	3,77	3,77
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		105,72G-5,7G-5,71G-5,71G- <b>105,71G</b> - <b>5,71G</b> -5,7G-5,71G-5,71G-5,71G-5,71G	105,71 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)		109,52G-9,48G-9,6G-9,6G- <b>109,57G</b> //-9,55G-9,6G-9,58G-9,61G-9,6G-9,6G	109,47 G	0,19	0,19
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,55G-8,55G-8,55G-8,55G- <b>108,55G</b> - <b>8,55G</b> -8,55G-8,55G-8,55G-8,55G	108,54 G	0,18	0,18
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,25G-1,25G-1,25G-1,25G- <b>101,25G</b> - <b>1,25G</b> -1,25G-1,25G-1,25G-1,25G-1,25G	101,25 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	117,51G-7,53G-7,53G-7,53G- <b>117,53G</b> - <b>7,53G</b> -7,53G-7,53G-7,53G-7,53G-7,53G	117,52 G	0,86	0,86
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,24G-5,25G-5,25G-5,25G- <b>105,25G</b> - <b>5,25G</b> -5,25G-5,25G-5,25G-5,25G-5,25G	105,23 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		115,27G- <b>/115,5G/-5,67G</b>	115,31 G	0,64	0,64
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458						
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)	S s	105,49G-5,58G	105,47 G	0,51	0,51
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,6G-4,63G	104,6 G	0,17	0,17
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		104,78G-4,79G	104,76 G	0,84	0,84
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)		100,93G-1G	100,93 G	0,41	0,41
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,53G-9,53G	99,53 G	1,81	1,81
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		87,04G-6,63G	85,62 G	22,7	22,7
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,83G-1,93G	101,92 G	2,83	2,82
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64			4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)	102,99G-2,99G-3,28G-3,31G- <b>/103,31G/-3,31GG-3,51G-3,47G-3,55G-3,53G-3,54G</b>	103,4 G	2,85
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,16G-3,98G-4G- <b>/104,02G/-4,02G-4,14G-4,11G-4,16G-4,08G-4,08G</b>	104,14 G	2,96	2,96
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)	S s	103,09G-3,29G	103,07 G	2,89	2,88
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,77G-0,91G	100,9 G	2,99	2,99
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,26G-0,42G-0,46G-0,46G- <b>/100,46G/-0,46GG-0,72G-0,65G-0,62G-0,62G</b>	100,5 G	3,05	3,04
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		103,62G-3,66G-3,68G-3,54G- <b>/103,55G/-3,45GG-3,58G-3,58G-3,67G-3,66G-3,63G</b>	103,6 G	3,07	3,07
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		109,61G-9,61G-9,76G-10,02G- <b>/109,97G/-10,05GG-0,13G-0,12G-0G</b>	110,31 G	4,24	4,24
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		102,32G-2,28G- <b>/102,29G/-2,28G-2,33G-2,22G-2,5G-2,37G-2,36G</b>	102,28 G	3,14	3,14
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)	S s	99,63G-9,77G	99,75 G	2,69	2,67
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,99G-0,97G-0,99G-0,97G-0,97G-0,99G-0,97G-0,97G-0,93G	100,93 G	2,25	2,24
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)	S s	99,55G-9,55G	99,54 G	2,88	2,87
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,44G-9,47G	99,27 G	3,25	3,25
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,95G-9,78G-9,79G-9,82G-9,82G-9,95G-9,9G-9,95G-9,95G-9,95G	99,94 G	2,81	2,81
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		103,22G-3,26G-3,37G-3,36G-3,19G-3,26G-3,08G-3,28G-3,16G-3,14G	103,2 G	3,36	3,36
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,39G-8,52G-8,52G-8,52G-8,52G-8,76G-8,6G-8,76G-8,71G-8,74G	98,59 G	3,05	3,05
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		98,58G-8,62G-8,62G-8,62G-8,62G-8,92G-8,92G-8,92G-8,92G-8,92G	98,72 G	3,4	3,4
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,11G-7,22G-7,17G-7,16G	97,01 G	3,41	3,41



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,27G-9,85G-9,9G-9,9G- <b>99,95G</b> //-100G-0,77G-0,77G-0,85G	100,99 G	3,17	3,17
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		118,48G-7,95G-8,14G-8,17G-8,37G-8,48G-8,6G-8,6G-8,87G	118,54 G	4,41	4,4
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		102,27G-2,27G-2,14G-2,25G- <b>102,25G</b> - <b>2,37G</b> G-2,45G-2,56G-2,42G-2,42G	102,44 G	3,41	3,4
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		109,96G-10,12G-0,05G-0,25G-0,26G-0,18G-0,18G-0,19G-0,35G-0,35G	109,96 G	4,33	4,33
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		102,605G-2,795G	102,525 G	3,87	3,87
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		103,63G	103,89 G	3,72	3,71
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,18G-6,18G	96,18 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,82G-0,8G	100,81 G	0,06	0,06
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		105,69G-5,95G-6,07G-6,05G- <b>106,05G</b> - <b>6,05G</b> G-6,09G-6,11G-6,11G-6,11G-6,1G	105,98 G	1,02	1,02
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,6G-8,7G-8,7G-8,7G- <b>108,7G</b> //-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	108,7 G	0,75	0,75
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,98G-4,98G-5G-5,01G-5,02G-5G-5G-5G-5G-5G	104,99 G	1,32	1,32
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		105,71G-5,78G	105,5 G	2,07	2,07
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,76G-0,82G-0,82G-0,82G-0,82G-0,82G-0,76G-0,82G-0,76G	100,82 G		
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,17G-3,17G-3,17G- <b>3,17G</b> - <b>103,17G</b> - <b>3,17G</b> G-3,17G-3,17G-3,17G-3,17G-3,17G	103,17 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		106G-6G-6G-6G-6G-6G-6G-6,3G-6,3G-6,3G	106 G	2,02	2,02
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,59G-9,83G-9,9G-9,87G- <b>109,88G</b> - <b>9,87G</b> G-9,87G-9,89G-9,91G-9,91G-9,9G	109,84 G	0,4	0,4

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		113,96G-4,54G-4,69G-4,72G- <b>114,7G-4,69G</b> -4,7G-4,75G-4,21G-4,85G-4,2G	114,51 G	0,94	0,94
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		128,32G-8,29G-8,3G-8,3G-8,28G-8,27G-8,26G-8,32G-8,28G-8,31G	128,3 G	4,68	4,68
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		109,32G-9,32G-9,35G-9,35G-9,36G-9,37G-9,55G-9,55G-9,58G-9,58G	109,36 G	3,44	3,43
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		154,15G-4,15G-4,27G-4,37G- <b>154,4G-4,45G</b> -4,45G-4,45G-4,54G-4,57G-4,45G	154,12 G	3,77	3,77
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,74G-1,74G-1,73G-1,76G- <b>101,73G-1,76G</b> -1,76G-1,73G-1,74G-1,71G	101,74 G	2,91	2,9
Euro	1.000	15.05.20	15.05.	A161F9	DE000A161F97	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)		102-GT	101 G	3,54	3,53
Euro	1.000	<b>22.05.19</b>	22.05.	A1ZJKK	XS1070363343	<b>KazAgro National Management Holding JSC Medium - Term Notes</b> 3,2549999999999999%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19)		100,11G- <b>100,03G-0,03G</b>	100,03 G	2,82	2,78
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,56G-1,63G	101,56 G	0,49	0,49
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		101,98G-2,18G	101,98 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,58G-7,58G-7,58G- <b>7,58G-107,58G-7,58G</b> -7,58G-7,58G-7,58G-7,58G	107,57 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,56G-1,56G-1,56G-1,56G- <b>101,56G-1,56G</b> -1,56G-1,56G-1,56G	101,56 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)		100,69G-0,7G	100,7 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0,24%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,24G	100,24 G	0,17	0,17
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V. Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,95G-1,97G	101,96 G	0,02	0,02
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,57G-1,63G-1,6G-1,57G-1,58G-1,64G-1,6G-1,6G	101,48 G	0,39	0,39
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,62 G	0,17	0,17
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		100,79G-0,8G	100,73 G	1,54	1,54
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		94,72G-4,93G	94,8 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		101,72G-1,86G	101,78 G	0,63	0,63
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		97,43G-7,6G-7,62G-7,52G-7,65G-7,57G-7,52G	97,43 G	3,26	3,26	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		98,21G-8,48G	98,5 G	3,53	3,53	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		101,74G-1,8G	101,73 G	0,29	0,29	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,62G-6,7G	96,26 G	3,89	3,89	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	102,04G-2,15G	102,04 G	0,87	0,87		
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co. Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,53G-3,54G-3,54G-3,56G- <del>103,55G</del> - <del>3,55G</del> -3,55G-3,54G-3,55G-3,55G-3,55G-3,56G	103,54 G	0,04	0,04
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		99,98G-9,41G	99,86 G	8,47	8,47
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A. Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		103,14G-3,18G-3,18G-3,16G-3,18G- <del>103,17G</del> -3,17G-3,17G-3,17G-3,16G-3,17G-3,18G	103,16 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		112,1G-2G-2,13G-2,16G- <del>112,16G</del> -2,16G-2,16G-2,24G-2,15G-2,32G-2,32G	112,03 G	0,25	0,25	
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008		103,45G-3,47G-3,49G-3,49G- <del>103,48G</del> -3,48G-3,48G-3,49G-3,49G-3,49G	103,45 G			
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244		102,3G-2,29G-2,29G-2,32G-2,31G-2,3G-2,33G-2,32G-2,29G	102,27 G	0,09	0,09	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		95,07G-5,05G	94,93 G	4,11	4,11
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999999%, v. 01.03.18(28), DL-Notes 2018(18/28)		103,22G	103,05 G	3,9	3,9
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		106,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	106,58 G	1,36	1,36
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		100,4G-0,68G	100,41 G	2,29	2,29
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,51G-0,51G	90,51 G	6,07	6,06
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		76,72G-6,75G	76,75 G	17,3	17,24
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		103,47G-3,69G	103,76 G	0,88	0,88

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	<b>Klépierre S.A. Medium - Term Notes</b> 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		101,11G-1,11G-1,1G-1,1G- <b>/101,11G</b> //-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	101,1	G		
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,14G-6,13G-6,13G- 6,13G- <b>/106,13G</b> - <b>6,14GG</b> - 6,14G-6,14G-6,14G-6,14G- 6,14G	106,13	G		
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)		106,32G-6,3G-6,47G- 6,43G- <b>/106,44G</b> - <b>6,41GG</b> - 6,42G-6,43G-6,43G-6,5G- 6,5G-6,51G-6,51G	106,3	G	0,55	0,55
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		102,9G-2,9G-2,94G-2,96G- 2,94G-2,95G-2,97G-2,97G- 3,01G-3,01G-3,01G-3,01G	102,88	G	0,24	0,24
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		96,15G-5,45G	95,85	G	3,15	3,14
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,24G-1,29G	101,24	G	0,01	0,01
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		97,46G-7,44G-7,44G- 7,37G-7,44G-7,44G-7,37G- 7,45G-7,45G-7,45G	97,5	G	6,26	6,26
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		122,14G-2,14G-2,14G- 2,14G- <b>/122,14G</b> - <b>2,14GG</b> - 2,14G-2,14G-2,14G-2,14G- 2,14G	122,14	G	4,98	4,98
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		107,04G-7,04G-6,94G- 6,94G-6,94G- <b>/106,94G</b> - 6,97G-7,03G-7,09G-7,01G- 7,02G-7,01G	107,02	G	3,2	3,19
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		155G-2,23G-2,21G- <b>/152,25G</b> //-2,26G-2,57G- 1,73G-2,07G-2,16G-2,16G	155,51	B	5,13	5,13
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		128,86G-8,81G	128,84	G	5,03	5,03
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,02G-6,19G-6,18G- 6,17G- <b>/116,16G</b> - <b>6,19GG</b> - 6,17G-6,15G-6,14G-6,18G- 6,18G	116,02	G	4,97	4,96
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		110,71G-0,74G-0,74G- 0,7G- <b>/110,74G</b> - <b>0,7GG</b> - 0,72G-0,72G-0,79G-0,74G- 0,74G	110,67	G	4,93	4,93
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		102,87G-2,95G-3,51G- 2,92G-3,45G-2,94G-3,01G- 2,94G-2,94G	103,42	G	4,86	4,86
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		108,44G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G	108,57	G	3,73	3,73
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,5G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,63G- 8,63G-8,63G-8,63G	98,5	G	9,94	9,72



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	<b>Kommuninvest i Sverige AB Guaranteed Registered Notes</b> 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G	99,6 G	2,17	2,16
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	<b>Kommuninvest i Sverige AB Registered Notes</b> 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	100,36G-0,31G 102,23G-2,25G	100,29 G 102,23 G	0,15 0,06	0,15 0,06
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		101,99G-2,16G	101,98 G	0,47	0,47
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,46G-0,46G-0,46G-0,46G- <del>100,46G-0,46GG-0,46G-0,46G-0,46G-0,46G</del>	100,46 G	0,91	0,91
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)		104,69G-4,7G	104,65 G		
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)		110,17G-0,18G-0,18G-0,18G- <del>110,18G-0,18GG-0,18G-0,18G-0,18G-0,18G</del>	110,13 G	0,3	0,3
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,59G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,54 G	0,39	0,39
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		97,46G-7,58G	97,42 G	1,05	1,05
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)		96,69G-6,99G	96,67 G	1,47	1,47
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,06G-5,05G-5,08G-5,08G- <del>105,08G-5,08GG-5,08G-5,08G-5,08G-5,06G-5,05G</del>	105,06 G	0,16	0,16
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		121,92G-1,76G-1,81G-1,83G- <del>121,84G-1,83GG-1,87G-1,83G</del>	121,8 G	1,42	1,42
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		109,83G-9,83G-9,83G-9,83G- <del>109,83G-9,83GG-9,83G-9,83G-9,83G-9,83G-9,83G</del>	109,82 G	0,75	0,75
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,31G-5,15G-5,33G-5,32G- <del>105,32G-5,33GG-5,32G-5,32G-5,33G-5,32G-5,32G</del>	105,16 G	0,23	0,23
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,24G-9,25G-9,25G-9,25G- <del>109,25G-9,25GG-9,25G-9,25G-9,25G-9,25G-9,25G</del>	109,25 G	0,67	0,67
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		101,04G-1,11G	101,06 G	0,24	0,24
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		102,08G-2,17G	102,03 G	0,31	0,31
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		103,04G-3,31G	102,71 G	0,99	0,99
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	<b>Korea Gas Corp. Medium - Term Notes</b> 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,34G-1,34G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,17 G	3,29	3,29

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guarabteed Floating Rate Notes</b> 3,117%, zinsv. v. 11.02.19-08.05.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G	99,88 G	3,58	3,53
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, 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		93,74G-4,04G	93,68 G	4,01	4,01
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			86,86G-7,44G	87,35 G	5,32	5,32
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			100,31G-0,3G	100,4 G	3,93	3,93
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96			99,66G-9,78G	99,74 G	3,01	3
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78			100,44G-0,55G	100,55 G	3,13	3,13
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51			102,33G-2,47G	102,37 G	3,38	3,38
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			102,21G-2,89G	103,06 G	4,3	4,3
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			95,75G-6,24G	95,25 G	5,35	5,35
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			100,75G-0,86G	100,84 G	3,23	3,23
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			104,47G-4,62G	104,49 G	0,87	0,87
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95			102,07G-2,18G	102,15 G	4,49	4,49
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		102,13G-2,16G-2,31G-2,28G-2,28G-2,28G-2,36G-2,36G-2,34G	102,11 G	1,03	1,02
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,8G-3-3,39G	102,96 G	1,84	1,84
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	<b>Kreditanstalt für Wiederaufbau DWM</b> 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		102,69G-2,67G	102,73 G	6,5	6,41
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,78G-0,78G-0,79G-0,79G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 G	1,66	1,66
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,52G-5,5G-5,53G-5,51G-105,51G-5,53GG-5,53G-5,51G-5,51G-5,51G	105,55 G	1,77	1,77
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,71G-9,71G-9,71G-9,71G-9,71G-99,71G-9,71GG-9,71G-9,71G-9,71G-9,71G	99,71 G	2,57	2,54
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,03G-9,04G-9,03G-9,03G-119,03G-9,03GG-9,03G-9,03G-9,03G-9,03G-9,03G	119,04 G	1,31	1,31
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		145,74G-5,69G-6,18G-6,08G-146,06G-6,04GG-6,07G-6,2G-6,22G-6,29G	145,69 G	1,82	1,82
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		98,76G-8,83G	98,4 G	0,48	0,48
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		107,82G-8,65G	107,73 G	0,81	0,81
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,11G-3,11G-3,11G-3,11G-3,11G-103,11G-3,11GG-3,11G-3,11G-3,11G-3,11G-3,11G	103,07 G	2,08	2,08
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		101,22G-1,2G-1,2G-1,2G-1,2G-101,2G-1,2G-1,2G-1,2G-1,2G-1,21G	101,22 G	1,93	1,92
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		110,1G-0,04G-0,21G-110,21G-0,2G-0,18G-0,18G-0,23G-0,04G	110,09 G	2,17	2,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,92G-0,96G-0,95G-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,93G-0,93G	100,97 G	1,79	1,79
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,01G-2,01G-2,01G-2,01G-2,06G-2,06G-2,01G-2,01G-2,01G-2,06G	102,04 G	1,85	1,85
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78 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)		99,56G-9,66G-9,66G-9,66G-9,66G-9,62G-9,62G-9,66G-9,66G-9,66G	99,59 G	1,38	1,38
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		105,44G-6,4G	105,37 G	0,85	0,85
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,71G-1,72G	101,74 G	1,84	1,84
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,73G-2,74G-2,74G-2,74G- <del>102,74G</del> -2,74GG-2,74G-2,74G-2,74G-2,74G-2,74G	102,76 G	1,73	1,72
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		108,92G-8,92G-8,92G-8,93G-8,93G- <del>108,93G</del> -8,95G-8,95G-8,94G-8,93G-8,93G-8,93G-8,93G	108,95 G	1,84	1,84
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,83G-9,77G-9,77G-9,84G-9,86G- <del>109,86G</del> -9,86G-9,86G-9,87G-9,85G	109,84 G	1,87	1,87
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	0,84	0,83
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,74G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G	100,74 G	0,93	0,93
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,58G-8,58G-8,57G-8,62G-8,64G-8,66G-8,61G-8,56G-8,64G-8,62G-8,62G	98,48 G	2,47	2,47
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)		100,38G-0,51G-0,53G- <del>100,53G</del> -0,46G-0,47G-0,52G-0,5G-0,51G-0,47G	100,53 G	7,11	7,04
Euro	1.000	<b>22.07.19</b>	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,21G- <del>100,21G</del> -0,21G	100,21 G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		113,78G-3,71G-3,71G-3,9G-3,88G- <del>113,88G</del> -3,88G-3,88G-3,87G-3,94G-3,92G	113,8 G	2,01	2,01
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,03 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,63G-8,63G	98,65 G	1,57	1,57
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)		98,01G-8,89-8,31G	98,17 G	7,93	7,91
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,36G-9,36G	99,35 G	1,43	1,42
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		101,92G-1,93G-2,08G-2,09G-2,07G-2,08G-2,17G-2,19G-2,19G	101,93 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		105,74G-6,18G	105,91 G	2,3	2,3
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		103,11G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,08 G	0,93	0,93
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,08G-9,1G	99,06 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)		99,41G-9,47G	99,4 G	1,15	1,15
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)		98,49G-8,55G	98,48 G	1,62	1,62
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)		99,03G-9,07-9,07G	99,04 G	8,29	8,27



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		103G-3G-3,05G-3,07G-3,07G-3,05G-3,06G-3,09G-3,05G	103,05	G	1,9	1,9
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		101,19G-1,24G	101,16	G	2,45	2,44
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		103,415G-3,45G	103,41	G	2,08	2,08
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		105,34G	105,32	G	0,71	0,71
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		105,86G-6,44G	106,02	G	2,41	2,41
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,75G-0,78G	100,79	G	-0,37	
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,11G-0,18G	100,12	G	1,05	1,05
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		103,75G-4,24G	103,73	G	0,31	0,31
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,9G-0,96G	100,9	G	-0,3	
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,59G-8,58G-8,59G-8,59G- <b>108,59G-8,58GG-8,59G-8,59G-8,59G-8,59G-8,6G-8,59G</b> 118G-8,5G	108,59	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		59,52G-9,4G-9,4G-9,65G-9,65G- <b>59,52G-9,52GG-9,52G-9,65G-9,65G-9,65G</b>	59,52	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		118,14G-8,15G-8,15G- <b>118,15G-8,15GG-8,15G-8,15G-8,15G-8,15G-8,15G</b>	118,15	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		143,14G-3,39G	142,95	G	0,17	0,17
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		100,34G-0,35G-0,36G-0,36G- <b>100,36G-0,36GG-0,36G-0,36G-0,36G-0,36G-0,36G</b>	100,36	G	2,4	2,38
US\$	1.000	<b>17.06.19</b>	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		103,05G-3,04G	103,02	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		99,62G-9,62G-9,62G-9,62G- <b>99,63G-9,63GG-9,63G-9,62G-9,62G-9,62G-9,62G</b>	99,62	G	2,58	2,56
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		99,95G-9,93G	99,8	G	2,53	2,53
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,65G-9,64G-9,65G-9,65G-9,64G-9,64G-9,64G-9,65G-9,64G-9,66G	99,64	G	1,83	1,83
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,96G-9,96G-9,96G-9,96G- <b>99,96G-9,96GG-9,97G-9,96G-9,96G-9,96G-9,96G</b>	99,96	G	1,84	1,83
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,98G-8,98G-8,98G-9G-9G-9G-9G-9,01G-9G	98,98	G	2,55	2,55
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		97,02G-7G-7,12G-7,12G-7,07G-7,15G-7,1G-7,09G	96,92	G	2,54	2,54
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,26G-9,26G-9,28G-9,28G-9,28G-9,27G-9,26G-9,28G-9,27G-9,27G	99,24	G	2,52	2,52
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,66G-0,66G	100,66	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,39G-2,49G	102,4	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		101,96G-2,3G	101,98	G	0,04	0,04
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,05G-9,06G	99,02	G	2,49	2,49
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,45G-8,43G	98,39	G	2,49	2,49
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,06G-3,06G-3,06G-3,06G- <b>103,06G-3,06GG-3,06G-3,06G-3,06G-3,06G</b>	103,07	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,81G-3,72G-3,72G-3,72G- <b>/103,72G/-3,72GG-</b> 3,72G-3,72G-3,72G-3,72G-3,72G	103,85	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,04G-1,09G-1,09G-1,1G- <b>/101,1G/-1,1GG-</b> 1,1G-1,1G-1,09G-1,1G-1,1G	101,09	G	2,54	2,53
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,69G-6,69G-6,69G-6,69G- <b>/106,69G/-6,69GG-</b> 6,69G-6,69G-6,69G-6,7G-6,69G	106,7	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,32G-0,32G-0,32G- <b>/100,34G/-</b> 0,32G-0,32G-0,33G-0,33G-0,32G	100,29	G	2,53	2,52
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,48G-5,49G-5,57G-5,57G- <b>/105,57G/-5,57GG-</b> 5,57G-5,57G-5,57G-5,57G	105,47	G	1,64	1,64
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,84G-9,82G-9,88G-9,86G- <b>/99,86G/-9,86GG-</b> 9,84G-9,84G-9,88G-9,86G-9,85G	99,8	G	2,46	2,45
Euro	1.000	<b>16.08.19</b>	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,87G-0,87G-0,87G-0,87G- <b>/100,87G/-0,87GG-</b> 0,87G-0,87G-0,87G-0,87G-0,87G	100,88	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,74G-7,74G-7,74G-7,74G- <b>/107,74G/-7,74GG-</b> 7,74G-7,74G-7,74G-7,74G-7,74G	107,74	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,43G-0,46G-0,52G-0,54G- <b>/100,52G/-0,51GG-</b> 0,52G-0,5G-0,48G-0,5G-0,5G	100,42	G	2,45	2,45
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,39G-8,36G-8,49G-8,45G- <b>/108,46G/-8,45GG-</b> 8,5G-8,53G-8,54G-8,55G	108,36	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,08G- <b>/110,14G/-0,2G</b>	110,08	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,59G- <b>/103,59G/-3,6G</b>	103,58	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		98,87G-8,85G-8,93G-8,91G- <b>/98,91G/-8,91GG-</b> 8,89G-8,86G-8,93G-8,89G-8,89G	98,8	G	2,45	2,45
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		98,51G-8,51G-8,57G- <b>/98,59G/-</b> 8,56G-8,53G-8,54G-8,61G-8,58G-8,57G	98,48	G	2,45	2,45
Euro	1.000	<b>17.10.19</b>	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,85G-0,85G-0,85G-0,85G- <b>/100,85G/-0,85GG-</b> 0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,18G-1,19G-1,19G-1,19G- <b>/101,19G/-1,19GG-</b> 1,19G-1,19G-1,19G-1,19G-1,19G	101,19	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,34G-0,34G-0,36G- <b>/100,36G/-</b> 0,36G-0,35G-0,37G-0,35G-0,35G	100,32	G	2,52	2,51
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		98G-7,99G-8,04G-8,03G-8,03G-8,01G-8G-8,03G-8,02G-8,01G	97,96	G	2,47	2,47
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,89G-0,9G	100,89	G	-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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	<b>Kreissparkasse Köln</b> <b>Hypotheken-Pfandbriefe</b> 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)	E 1057 E 1058 E 1067	103,125G	103,075 G	0,03 0,06	0,03 0,06
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)		103,695G	103,645 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)		106,825G	106,775 G		
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)		101,115G	101,118 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)		103,07G	103,065 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)		107,145G	107,095 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,495G	108,415 G		
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)		100,074G	100,076 G		
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)		101,335G	101,305 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)		102,815G	102,67 G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln</b> <b>Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,679G	100,674 G	0,14	0,14
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	104,855G	104,745 G	0,31	0,31
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik</b> <b>Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		109G-9,02G	108,95 G	1,63	1,63
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		112,01G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G	112,01 G	1,38	1,38
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		109,06G	109,07 G	1,81	1,81
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,99G-4,09G-4,08G-4,08G- <del>104,08G</del> -4,08GG-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	104,08 G	3,21	3,21
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,31G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	111,1 G	1,04	1,04
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	<b>Kroatien, Republik</b> <b>Senior Notes</b> 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,52G-0,58G-0,58G-0,58G- <del>110,58G</del> -0,54GG-0,58G-0,58G-0,58G-0,58G-0,58G	110,58 G	0,43	0,43
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A.</b> <b>Cedulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,89G-3,89G-3,89G-3,89G-3,89G- <del>103,89G</del> -3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	103,88 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc.</b> <b>Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		103,67G-3,84G	104,12 G	4,2	4,2
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> <b>Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110G-9,97G-9,97G-9,97G- <del>110,04G</del> -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	109,94 G	0,07	0,07
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<b>L3 Technologies Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		104,73G-4,97G	104,73 G	3,79	3,79
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		103,09G-3,16G	103,05 G	3,05	3,05
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<b>La Banque Postale</b> <b>Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		100,9G-1,01G	100,83 G	0,81	0,81
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		100,08G-0,58G		1,31	1,31

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,36G-3,36G-3,36G-3,36G- <b>103,36G/-3,36GG-3,36G-3,36G-3,36G-3,36G-3,36G</b>	103,35 G	2,23	2,23
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		110,89G-1,36G	110,79 G	1,65	1,65
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		105,24G-5,36G	105,25 G	2,06	2,06
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		106,78G-6,78G-6,78G-6,78G-6,78G- <b>106,78G/-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G</b>	106,78 G	0,13	0,13
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,04G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,03 G	0,17	0,17
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		101,26G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,2 G	0,45	0,45
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,95G-2,95G-2,95G-2,95G- <b>102,95G/-2,95GG-2,95G-2,95G-2,95G-2,95G-2,95G</b>	102,96 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,97G-0,97G	100,94 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,85G-0,85G-0,85G-0,85G- <b>110,85G/-0,85GG-0,85G-0,85G-0,85G-0,85G-0,85G</b>	110,84 G	0,07	0,07
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		103,31G-3,34G	103,28 G	0,63	0,63
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,8220000000000001%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.)		91,8G-1,8G	91,8 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		111,15G-0,84G-1,14G-1,18G- <b>111,16G/-1,17GG-1,17G-1,17G-1,25G-1,16G</b>	111,18 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		112,75G-2,69G-3,08G-3,01G- <b>113,03G/-3,02GG-3,03G-3,03G-3,06G-3,09G-3,08G</b>	112,96 G	0,38	0,38
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,12G-3,15G-3,9G-3,82G-3,83G-3,83G-3,89G-3,93G-3,94G-3,94G	103,67 G	0,47	0,47
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		97G-7,5G	97,49 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		99,23G-9,29G-9,12G-9,2G-9,2G-9,47G-9,43G-9,39G-9,35G	99,52 G	3,76	3,76
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	<b>Lafarge S.A. Medium - Term Notes</b> 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		104,28G-4,3G-4,3G-4,3G- <b>104,3G/-4,3G-4,3G-4,3G-4,3G-4,29G-4,29G</b>	104,31 G	0,05	0,05

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	<b>Lafarge S.A. Medium - Term Notes</b> 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,66G-3,61G-3,6G-3,6G- <b>/103,6G</b> //-3,6G-3,6G-3,6G-3,59G	103,62 G		
Euro	1.000	<b>09.07.19</b>	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		101,28G-1,26G-1,26G-1,26G- <b>/101,26G</b> -1,26G-1,26G-1,26G-1,26G	101,28 G		
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		95,24G-5,46G-5,49G-5,47G-5,45G-5,58G-5,58G-5,59G-5,62G	95,28 G	3,42	3,42
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardère S.C.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		102,87G-3,49G	102,87 G	1,83	1,83
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,12G-8,09G	97,94 G	2,02	2,02
Euro	100.000	<b>19.09.19</b>	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,22G- <b>/100,21G</b> -0,21G	100,22 G	1,46	1,46
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		101,76G-1,88G	101,72 G	3,47	3,47
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		102,19G-2,32G	102,13 G	3,75	3,75
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		105,19G	105,31 G	4,61	4,61
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,85 G	0,4	0,4
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)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,7 G	0,52	0,52
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,71G-0,71G	100,71 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-0,26G-0,26G	100,26 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		100,81G-1,1G	100,81 G	0,21	0,21
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)		100,87G	100,88 G	0,02	0,02
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		101,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,16 G	0,16	0,16
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,13G	102,13 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,41G-9,41G-9,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,41 G	2,89	2,88
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 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	102,58G-2,85G-2,87G-2,86G- <b>/102,86G</b> -2,86GG-2,85G-2,86G-2,86G-2,86G	102,81 G	2,43	2,43
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		110,9G-1,26G	111,11 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	<b>Landesbank Berlin AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		103,34G-3,32G-3,33G- <b>/103,33G/-</b> 3,36G-3,36G- 3,37G-3,37G-3,34G-3,34G	103,33 G	0,17	0,17
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	102,88G-2,88G-2,88G- 2,88G- <b>/102,88G/-2,88G</b> - 2,88G-2,88G-2,88G-2,88G- 2,88G	102,88 G	0,56	0,56
Euro	100.000	<b>29.07.19</b>	29.07.	HLB08P	XS1267078944	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272	100,13G-0,12G	100,13 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040		S H295	100,5G-0,54G	100,5 G	-0,2	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)  1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		107,96G-7,95G-8,03G- 8,01G- <b>/108,01G/-8,01G</b> - 8,01G-8,03G-8,05G-8,06G- 8,07G	107,95 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245		S 5554	102,84G- <b>/102,85G/-2,85G</b>	102,84 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318		S 5556	100,72G-0,76G	100,7 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982		S 5567	102,09G-2,45G	102,07 G	0,3	0,3
Euro	100.000	<b>26.04.19</b>	26.04.	HLB3E7	XS0775280166			100,01G-0G-0G-0G- <b>/100G/-</b> 0G-0G-0G-0G-0G-0G	100,01 G	1,99	1,96
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530	110,92G-0,84G	110,92 G	2,4	2,4
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3		S 5543	100,29G-0,29G-0,29G- 0,29G- <b>/100,29G/-0,29G</b> - 0,29G-0,29G-0,29G-0,29G- 0,29G	100,3 G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	S 5554	100,67G-0,67G	100,65 G			
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	S 5556	100,84G-0,84G	100,83 G			
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	S 5567	97,57G-7,63G	97,54 G	2,47	2,47	
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,43G-8,43G	98,42 G	1,4	1,4
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,61G-0,61G-0,61G- 0,61G- <b>/100,61G/-0,61G</b> - 0,61G-0,61G-0,61G-0,61G- 0,61G	100,61 G	-0,35	
nkr	10.000	07.02.22	08.FMAN	A2AAZO	XS1560721927	2 1/2%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G	103,5 G	1,23	1,23
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)  2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)  1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		96,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G- 7,07G-7,13G-7,13G	96,86 G	2,56	2,56
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			98,92G-8,89G-9,06G- 9,03G-9,02G-8,96G-9,05G- 8,98G-8,97G	98,8 G	2,57	2,57
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61			99,42G-9,42G-9,42G- 9,42G- <b>/99,42G/-9,42G</b> - 9,42G-9,42G-9,42G-9,42G- 9,42G	99,41 G	2,57	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,8G-8,8G-8,85G-8,85G-8,85G-8,83G-8,8G-8,86G-8,86G-8,83G-8,83G	98,76 G	2,48	2,48
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)		98,57G-8,71G	98,53 G	2,69	2,69
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)		102,725G-2,715G	102,605 G	2,51	2,5
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		101,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,38 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		94,91G-4,92G-5,61G-5,57G-5,52G-5,75G-5,73G-5,72G	94,88 G	0,89	0,89
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,2G-3,2G-3,2G-3,2G- <b>103,2G/-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G</b>	103,21 G	1,8	1,8
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	110,26G-0,26G-0,28G-0,28G- <b>110,28G/-0,28GG-0,28G-0,28G-0,28G-0,28G-0,28G</b>	110,33 G	1,89	1,89
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	108,26G-8,27G-8,28G-8,33G- <b>108,35G/-8,36GG-8,34G-8,34G-8,35G-8,32G-8,37G</b>	108,3 G	1,93	1,93
A\$	10.000	<b>17.07.19</b>	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,52G-0,52G-0,53G-0,53G- <b>100,53G/-0,53GG-0,53G-0,53G-0,53G-0,53G-0,53G</b>	100,52 G	1,69	1,67
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	116,13G-6,1G-6,16G-6,31G- <b>116,32G/-6,22GG-6,23G-6,24G-5,95G</b>	116,1 G	2,3	2,3
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	111,22G-1,11G-1,36G-1,33G- <b>111,36G/-1,34GG-1,27G-1,29G-1,41G-1,41G-1,41G</b>	111,19 G	2,13	2,13
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	99,75G-9,77G-9,77G-9,8G- <b>99,8G/-9,8G-9,8G-9,79G-9,78G-9,81G-9,8G</b>	99,74 G	2,48	2,48
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	114,62G-4,62G-4,62G-4,71G-4,71G-4,9-4,71G-4,71G-4,71G-4,71G	114,82 G	2,26	2,26
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	102,14G-2,1G-2,08G-2,08G- <b>102,07G/-2,09GG-2,07G-2,08G-2,09G-2,1G</b>	102,1 G	7,45	7,45
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-4,74G-4,78G-4,77G- <b>104,77G/-4,76GG-4,78G-4,79G-4,79G-4,79G</b>	104,75 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	73,02G-3,02G-3,02G-3,02G- <b>73,02G/-3,02GG-3,02G-3,02G-3,02G-3,02G-3,02G</b>	71,89 G	22,53	22,45
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	100,75G-0,68G-0,72G-0,72G- <b>100,72G/-0,71GG-0,76G-0,71G-0,73G-0,78G</b>	100,72 G	1,89	1,89
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	99,5G-9,5G-9,49G-9,5G- <b>99,5G/-9,5G-9,5G-9,49G-9,49G-9,5G-9,51G</b>	99,49 G	2,54	2,53
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	101,61G-1,62G	101,64 G	1,87	1,86



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	98,83G-8,83G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G	98,81 G	2,53	2,52
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	100,97G-1,48G	100,87 G	0,48	0,48
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	97,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,78G-7,81G-7,82G	97,66 G	2,46	2,46
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,75G-1,8G	101,73 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)		102,32G-2,4G	102,3 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G	100,01 G	1,83	1,82
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	107,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	107,57 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	102,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,43 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	100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	-0,35	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,58G-0,65G	100,65 G	1,82	1,81
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	102,5G-2,59G	102,52 G	1,91	1,91
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	101,2G	101,2 G	1,89	1,88
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)		100,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G	100,084 G	1,15	1,15
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)		101,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,31G-1,31G	101,37 G	1,46	1,46
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	102,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,87 G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		102,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,81 G	0,26	0,26
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	99,23G-9,4G-9,41G-9,41G-9,26G-9,26G-9,26G-9,26G-9,4G	99,23 G	2,51	2,51
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	104,2G-4,23G-4,25G-4,26G-4,26G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G	104,36 G	2,03	2,02
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	99,85G-9,88G	99,85 G	2,54	2,53
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		100,42G-0,83G	100,4 G	0,28	0,28
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,45 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)		101,08G-1,12G	101,07 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,25	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,92G-0,97G	100,91	G	0,01	0,01
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125		101,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,16	G	0,12	0,12	
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	102,13G-2,26G	102,16	G	0,24	0,24
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG Medium - Term Notes</b> 3,950000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		117,91G-7,83G-7,83G-7,83G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	119,3	G	1,36	1,36
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)		108,54G-8,55G-8,63G-8,61G-108,62G-8,66G-8,61G-8,62G-8,65G-8,65G-8,64G	108,55	G	0,2	0,2
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,31G-0,32G-0,34G-0,33G-0,33G-0,34G-0,33G-0,33G	100,32	G	0,12	0,12
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		100,53G-0,61G	100,53	G	0,91	0,91
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		102,72G-2,84G	102,72	G	0,65	0,65
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		108,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,75	G	4,1	4,1
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		96,72G-6,92G	96,56	G	4,13	4,13
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		101,51G-1,51G	101,52	G	0,27	0,27
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397		101,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,01	G			
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,33G-0,41G	100,33	G	0,63	0,63
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		100,65G-0,66G	100,61	G	0,83	0,83
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,64G-1,66G	101,58	G	0,41	0,41
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	<b>Lecta S.A. Floating Rate Notes</b> 6 3/8%, zinsv. v. 01.02.19-01.05.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		87,34G-8,55G	88,38	G	10,99	10,95
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	<b>Lecta S.A. Guaranteed Registered Notes</b> 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		89,47G-90,26G	90,03	G	9,53	9,51
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,24G-0,24G	100,24	G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353		100,86G-0,96G	100,86	G	0,31	0,31	
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,86G-1,56G-1,55G-1,6G-1,58G-1,57G-1,58G-1,56G-1,59G-1,58G	101,56	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		113,35G-3,75G	112,55 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		101G-1,18G-1,27G-1,27G-1,27G-1,3G-1,34G-1,39G-1,37G	101,18 G	0,95	0,95
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A. Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,8G-9,76G-9,82G-9,86G- <del>109,84G</del> - <del>9,85G</del> -9,84G-9,84G-9,86G-9,87G-9,87G	109,79 G	0,07	0,07
Euro Euro	100.000 100.000	06.07.24 06.07.32	06.07. 06.07.	A19K2K A19K2L	FR0013266830 FR0013266848	<b>Legrand S.A. Obligations</b> 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)		101,39G-1,48G 107,26G-8,16G	101,53 G 107,56 G	0,46 1,2	0,46 1,2
CNY US\$	10.000 1.000	10.06.20 <b>08.05.19</b>	10.JD 08.MN	A1Z2YP A1ZHTU	XS1242768536 XS1064674127	<b>Lenovo Group Ltd. Registered Notes</b> 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) 4,7000000000000002%, v. 08.05.14(19), DL-Notes 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G 99,84G-9,84G-9,84G-9,84G- <del>99,84G</del> - <del>9,84G</del> -9,84G-9,84G-9,84G-9,84G	100,35 G 99,84 G	4,67 9,01	4,66 8,64
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		97,22G-7,22G-7,17G-7,17G-7,17G-7,22G-7,22G-7,22G-7,17G	97,17 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		101,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G 105,53G-5,45G	101,83 G 105,6 G	3,13 2,62	3,13 2,62
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		82,25G-2,25G-2,25G-2,25G-2,05G-2,05G-2,04G-1,97G-1,97G-1,97G	82,25 G	10,16	10,14
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		87,68G-7,69G-7,94G-7,63G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	87,7 G	10,34	10,31
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		83,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	83,5 G	10,26	10,26
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	80,59G-0,53G-0,62G-0,43G-0,2G-0,2G-0,2G-0,15G-0,15G-0,15G	80,61 G	9,82	9,82
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		81,55G-1,33G-1,41G-1,53G-1,1G-1,1G-1,1G-1,05G-1,05G-1,05G	81,53 G	9,82	9,82
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		86,17G-6,49G-6,52G-6,29G-6,16G-6,16G-6,15G-6,04G-6,04G-6,04G	86,41 G	10,61	10,58

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	<b>Libanon, Republik Medium - Term Notes</b> 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,79G-7,79G-7,79G-7,77G- <b>197,76G</b> -7,68G-7,63G-7,63G-7,63G-7,63G-7,63G	97,54 G	9,45	9,4
US\$	1.000	<b>20.05.19</b>	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		99,5G-9,58G-9,63G-9,63G- <b>199,63G</b> //-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G	99,63 G	11,45	10,88
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		80,15G-0,12G-0,2G-0,06G-79,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G	80,19 G	9,71	9,7
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,55G	103,57 G	1,01	1,01
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,58G-7,67G-7,69G- <b>117,69G</b> //-7,66G-7,7G-7,7G-7,73G-7,76G-7,74G	117,63 G	1,3	1,3
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		104,36G-4,36G-4,36G-4,64G-4,57G-4,52G-4,56G-4,71G-4,74G-4,61G	104,12 G	0,47	0,47
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	101,02G-1,02G-1,06G-1,05G-1,05G-1,06G-1,07G-1,07G-1,06G	101,03 G		
Euro	1.000	<b>11.06.19</b>	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,47G-8,48G-8,51G-8,49G- <b>108,49G</b> -8,48GG-8,49G-8,49G-8,5G-8,49G-8,49G	108,49 G		
A\$	2.000	<b>20.06.19</b>	20.06.	A1HMTJ	XS0947397302	4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G	2,26	2,23
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		107,97G-7,96G-8,13G-8,1G-8,1G- <b>108,1G</b> -8,09G-8,12G-8,14G-8,15G-8,13G	107,96 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,39G-2,39G-2,39G-2,39G- <b>102,39G</b> -2,39GG-2,39G-2,39G-2,39G-2,39G-2,39G	102,39 G	0,04	0,04
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,49G-8,44G-8,58G-8,55G- <b>108,56G</b> -8,54GG-8,54G-8,59G-8,64G-8,65G-8,63G	108,45 G	0,17	0,17
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		102,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,38 G	7,79	7,78
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		104,46G-4,49G	104,47 G	2,93	2,93
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		104,24G-4,53G	104,55 G	3,56	3,56

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		105,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	105,97	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)		117,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	117,87	G	0,06	0,06
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 0,142%, zinsv. v. 11.03.19-09.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G-100,04G-0,04GG-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,04	0,04
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,36G-9,41G-9,41G-9,34G-9,35G-8,97G-8,97G-8,97G-9,35G-8,95G	98,96	G	3,63	3,62
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,9	G		
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)		101,68G-1,77G	101,67	G	0,05	0,05
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		121,66G-1,59G-1,87G-1,82G-121,81G-1,76GG-1,8G-1,77G-1,89G-1,92G-1,92G	121,62	G	1,88	1,88
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,95G-8,95G-9,09G-9,09G-9,07G-9,07G-9,06G-9,09G-9,09G-9,09G	118,97	G	1,68	1,68
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)		100,93G-0,94G	100,95	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)		103,04G-3,04G-3,05G-3,05G-103,05G-3,04GG-3,05G-3,05G-3,05G-3,05G	103,05	G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		100,83G-0,83G-0,87G-0,87G-0,86G-0,87G-0,87G-0,88G-0,9G-0,9G-0,9G	100,83	G	1,43	1,43
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,13G-0,28G	100,11	G	0,19	0,19
Euro	1.000	<b>03.09.19</b>	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		101,99G-2G-2G-2G-102G-2G-2G-2G-2G-2G-2G	102,02	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)		103,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,64	G	0,29	0,29
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,36G-102,37G-2,38G	102,39	G	0,07	0,07
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,71G-0,71G	100,71	G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		105,57G-5,57G-5,61G-5,58G-105,58G-5,58GG-5,58G-5,58G-5,61G-5,61G-5,61G	105,57	G	0,36	0,36
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,74G-7,74G-7,74G-7,74G-7,74G-127,74G-7,74GG-7,74G-7,74G-7,87G-7,94G-7,94G	127,76	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,51G-2,55G-2,55G-2,61G-2,56G- <b>102,55G</b> -2,54G-2,54G-2,54G-2,56G-2,56G-2,54G-2,54G	102,32 G	3,91	3,91
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom  1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		102,42G-2,63G	102,31 G	0,76	0,76
Euro	1.000	30.09.20	30.09.	A1HRC5	XS0972165848			102,92G-2,96G-2,96G-2,97G- <b>102,97G</b> -2,97G-2,97G-2,97G-2,97G-2,97G	102,96 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,32G-4,31G-4,31G-4,31G-4,31G- <b>104,31G</b> -4,33G-4,33G-4,33G-4,33G-4,33G-4,32G	104,29 G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSA	LU1113955196	<b>Luxembourg Treasury Securities S.A. Registered Bonds</b> 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,25G- <b>100,25G</b> -0,25G	100,25 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 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)  1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)  0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		101,13G-1,22G	101,17 G	0,16	0,16
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			102,89G-2,98G	102,86 G		
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			100,03G-0,03G	100,07 G		
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051			100,73G-0,74G-0,74G-0,74G-0,74G-0,74G- <b>100,74G</b> -0,74G-0,74G-0,74G-0,74G-0,74G	100,74 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441			102,81G- <b>102,82G</b>	102,82 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			102,4G-2,39G-2,42G-2,48G- <b>102,48G</b> -2,47G-2,4G-2,43G-2,42G-2,42G-2,42G	102,42 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		100,39G-0,47G	100,37 G			
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,92G-0,92G	100,91 G		
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZK4D	US55608RAH30	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S  1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)  1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		99,82G-9,83G-9,82G-9,84G- <b>99,84G</b> -9,91G-9,9G-9,91G-9,92G-9,92G	99,89 G	3,1	3,06
Euro	1.000	<b>16.09.19</b>	16.09.	A1ZPS0	XS1109743960			100,44G-0,44G-0,44G-0,44G-0,44G- <b>100,44G</b> -0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338			102,59G-2,61G	102,59 G		
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	<b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		94,03G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	93,42 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 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		107,7G- <b>107,71G</b> -7,72G	107,72 G	0,48	0,48
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11			102,57G-2,76G-2,91G-2,87G-2,83G-2,84G-3,445G-3,455G-3,195G	102,57 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		97,58G-8,5G	98,44 G	3,58	3,57
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		105,82G	105,67 G	4,39	4,39
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		100,32G-0,53G	100,35 G	3,7	3,7
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,67G-0,88G	100,78 G	4,19	4,19
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		101,71G-1,81G	101,7 G	1,06	1,06
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,72G-4,48G	104,73 G	1,76	1,76
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		106,43G-6,41G-6,49G-6,51G-6,49G-6,49G-6,49G-6,52G-6,55G-6,55G	106,41 G	0,45	0,45
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		102,5G-2,93G	102,45 G	1,13	1,13
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		102,36G-2,34G-2,37G-2,36G-102,42G-2,42GG-2,42G-2,42G-2,43G-2,43G-2,43G-2,46G	102,42 G	1,28	1,28
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,14G-2,16G-2,18G-2,19G-2,38G-2,38G-2,41G-3,36G-3,36G	102,36 G	1,25	1,25
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,95G-2,95G-2,95G-2,95G-102,95G-2,95GG-2,95G-2,95G-2,95G-2,95G-2,95G	102,95 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,45G-2,45G-2,45G-2,45G-102,45G-2,45GG-2,45G-2,45G-2,45G-2,45G-2,45G	102,45 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		101,73G-1,75G-1,76G-1,76G-101,76G-1,76GG-1,76G-1,71G-1,75G-1,76G-1,76G	101,64 G	2,69	2,69
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,45G-4,53G	104,49 G	0,52	0,52
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		108,25G-8,24G	108,22 G	3,89	3,89
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		118,81G-8,83G-9,03G-9,05G-8,98G-8,16G-9,36G-9,32G-9,29G	118,81 G	5,05	5,05



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	<b>Marathon Oil Corp. Registered Notes</b> 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,46G-9,46G-9,46G-9,46G-9,42G-9,43G-9,46G-9,41G-9,39G	99,43 G	3,29	3,29
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,56G-0,54G-0,67G-0,67G-0,71G-0,79G-0,6G-0,45G	100,56 G	3,8	3,8
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,65G-7,23G-7,45G-6,97G-7,02G-6,84G	106,65 G	4,8	4,8
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		98,54G	98,64 G	5,15	5,15
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZKUX	USN54468AD05	<b>Marfrig Holding Europe B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,28G-0,27G	100,27 G	5,23	5,12
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		105,97G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	106 G	0,34	0,34
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		111,03G-1,03G	111,01 G	1,27	1,27
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21)		100,33G-0,34G	100,34 G	-0,18	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	99,98G-9,97G-9,99G-99,99G//9,99G-100,15G-0,19G-0,18G-0,08G-0,14G	100,16 G	3,3	3,29
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		101,07G-1,14G	100,93 G	3,38	3,38
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,36G-9,36G-9,36G-9,36G-9,47G-9,51G-9,52G-9,47G-9,53G-9,53G	99,36 G	2,92	2,92
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		89,85G-90,27G	90,09 G	5,23	5,23
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		102,95G-2,95G	102,97 G	0,28	0,28
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		103,2G-3,35G	103,26 G	3,09	3,09
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		104,2G-4,52G	104,12 G	3,73	3,73
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		102,75G-2,69G-2,77G-2,71G-102,72G-2,8G-2,82G-2,74G-2,86G-2,78G-2,77G	102,74 G	2,79	2,79
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,95G	99,42 G	7,27	7,26
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		97,5G-7,5G	97,5 G	4,4	4,4

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Mazedonien, Republik Registered Bonds</b> 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		106,2G-6,22G-6,21G-6,21G- <b>106,21G/-6,22GG-6,22G-6,22G-6,22G-6,22G-6,21G</b>	106,21 G	1,16	1,16
Euro	100.000	<b>26.08.19</b>	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-9,97G-100,02G-0,03G-99,98G-100,03G-0,03G-0,03G-0,02G-0,03G	99,97 G	-0,09	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	<b>McDonald's Corp. Medium - Term Notes</b> 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,92G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,94 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		102,54G-2,52G-2,64G-2,61G-2,6G-2,63G-2,67G-2,67G-2,67G	102,53 G	0,41	0,41
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		105,61G-5,53G-5,83G-5,79G-5,78G-5,77G-5,98G-5,99G-5,97G	105,48 G	1,05	1,05
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)		99,84G	99,77 G	2,87	2,86
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		101,15G-1,39G	101,12 G	4,41	4,41
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		100,89G-0,89G-1,04G-1,06G-1,04G-0,93G-0,88G-0,88G	100,71 G	3,4	3,4
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		100,49G-1,14G-1,25G-1,16G-1,74G-0,76G-1,58G-1,76G-1,52G	100,92 G	4,4	4,4
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)		101,03G-1,18G	101,05 G	0,37	0,37
Euro	100.000	28.11.29	28.11.	A19SVV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		101,81G-2,28G	101,54 G	1,27	1,27
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		102,13G	102,26 G	3,55	3,55
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		91,24G-0,9G	91,08 G	4,38	4,38
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,18G-7,21G-7,21G-7,23G- <b>107,22G/-7,23GG-7,22G-7,22G-7,22G-7,22G-7,22G</b>	107,2 G	0,02	0,02
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)		98,62G-8,64G	98,58 G	3,17	3,17
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		109,8G-9,77G-9,92G-9,92G- <b>109,92G/-9,92GG-9,92G-9,92G-9,9G-9,93G-9,93G</b>	109,79 G	0,57	0,57
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,06G- <b>107,2G/-7,27G</b>	107,17 G	0,22	0,22
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)		90,34G-0,18G	90,33 G	4,33	4,33
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		101,09G-1,15G	100,9 G	3,03	3,03
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		103,12G-3G-3,21G-3,25G-3,2G-3,44G-3,12G-3,11G	102,76 G	4,45	4,45
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,19G-3,18G-3,23G-3,21G-3,21G-3,21G-3,22G-3,24G-3,24G-3,23G	103,22 G	0,08	0,08
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		107,32G-7,28G-7,57G-7,54G-7,51G-7,54G-7,59G-7,67G-7,69G-7,68G	107,3 G	0,89	0,89
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,46G-9,39G-9,4G-9,42G-9,41G-9,44G-9,46G-9,45G-9,46G-9,46G	99,44 G	2,72	2,72
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)		101,1G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G	101,23 G	3,18	3,18
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		113,7G- <b>113,86G/-3,9G</b>	113,73 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	<b>McDonald's Corp. Medium - Term Notes</b> 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		112,08G-2,03G-2,03G-2,03G- <del>112,23G</del> - <del>2,23GG</del> -2,23G-2,23G-2,23G-2,23G-2,23G	111,86 G	1,33	1,33
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		100,4G-0,58G	100,34 G	0,82	0,82
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		100,71G-1,15G	100,66 G	1,49	1,49
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		101,39G	101,42 G	2,83	2,83
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,03G-1,11G	101,05 G	0,14	0,14
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDC - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		97,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,8G-7,8G-7,8G	97,8 G	3,36	3,36
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		104,55G-4,64G-4,64G-4,64G-4,65G-4,64G-4,55G-4,55G-4,55G-4,55G	104,64 G	3,15	3,15
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		111,82G-1,96G-1,9G-1,95G- <del>111,9G</del> - <del>1,9G</del> -1,89G-1,95G-1,95G-1,95G-1,95G	111,95 G	0,66	0,66
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		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,88G-9,88G-9,88G	99,75 G	3,32	3,32
A\$	2.000	<b>23.05.19</b>	23.05.	A181M5	XS1413573871	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,06G	100,07 G	1,97	1,95
A\$	2.000	<b>12.08.19</b>	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,15G-0,14G	100,12 G	2,01	2
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,2G-0,13G	100,21 G	2,25	2,24
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,62G-0,64G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 G	2,1	2,1
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,65G-0,67G	100,67 G	2,03	2,03
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,94G-0,93G	100,95 G	2,07	2,07
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	S s	101,19G-1,22G	101,2 G	2,08	2,08
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,79G-1,79G-1,85G-1,86G- <del>101,84G</del> - <del>1,84GG</del> -1,84G-1,84G-1,86G-1,88G-1,88G	101,79 G	1,29	1,29
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,51G-1,51G-1,62G-1,61G-1,6G-1,6G-1,68G-1,69G-1,72G-1,72G	101,48 G	0,19	0,19
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		99,42G-9,97G-100,06G-99,97G-9,91G-100,26G-0,23G	99,34 G	1,36	1,36
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,11G-8,99G-9,03G- <del>99,04G</del> -9,03G-9,15G-9,14G-9,15G-9,15G-9,12G-9,11G	99,1 G	2,69	2,69
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,8G-1,73G-1,76G-1,75G- <del>101,75G</del> - <del>1,75GG</del> -1,79G-1,75G-1,81G-1,82G-1,82G	101,76 G	2,8	2,8

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	<b>Merck &amp; Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		103,97G-3,97G-3,79G-3,95G- <b>/103,96G/-4,06GG-</b> 4,12G-4,18G-3,97G	103,97 G	3,93	3,93
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,34G-0,34G-0,34G-0,34G- <b>/100,34G/-0,34GG-</b> 0,46G-0,4G-0,44G-0,44G	100,25 G	2,7	2,7
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		109,92G-9,97G-10,05G-0,05G- <b>/110,08G/-0,09GG-</b> 0,1G-0,17G-0,19G-0,21G-0,21G	109,92 G	0,48	0,48
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		117,03G-7,03G-7,03G- <b>/117,48G/-7,49G-7,57G-</b> 7,57G-7,57G	116,9 G	1,24	1,24
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,79G-2,8G-2,79G- <b>2,82G/-102,81G/-2,81GG-</b> 2,81G-2,81G-2,81G-2,82G-2,82G	102,79 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,19G-9,2G-9,18G-9,35G-9,25G-9,25G-9,28G-9,29G	99,27 G	2,63	2,63
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,28G-9,2G-9,3G-9,39G-9,36G-9,48G-9,21G-9,23G	99,29 G	2,92	2,91
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,39G-9,32G-9,32G-9,33G-9,34G-9,28G-9,26G-9,32G-9,35G-9,33G	99,43 G	2,72	2,72
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		97,74G-7,53G-7,82G- <b>7,77G-7,08G-7,18G-7,57G-</b> 7,57G-7,54G	97,67 G	3,89	3,89
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		100,61G-0,62G	100,5 G	2,78	2,78
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		101,34G	101,34 G	3,27	3,27
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		101,76G	101,74 G	3,81	3,81
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		101,86G	102,03 G	3,93	3,93
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,31G-4,32G	104,31 G	0,08	0,08
Euro	1.000	<b>02.09.19</b>	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		100,07G-0,07G	100,08 G	0,55	0,55
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,19G-4,22G-4,23G- <b>/104,21G/-4,21G-4,21G-</b> 4,21G-4,21G-4,21G-4,21G	104,24 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		103,79G- <b>/103,88G/-3,88G</b>	103,82 G	2,5	2,49
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		107,58G- <b>/107,61G/-7,61G</b>	107,83 G	3,09	3,09
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		105,05G-5,05G	105,04 G	0,93	0,93
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		104,96G-5,13G	104,99 G	0,69	0,69
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		100,97G-1,36G-1,38G-1,36G-1,37G-1,54G-1,53G-1,52G	101,04 G	1,66	1,66
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)		101,35G-1,34G	101,3 G	1,52	1,52
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	100,86G-1,2G	100,68 G	2,24	2,24
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group B.V. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		102,1G-2,1G	102,17 G	6,28	6,27
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	<b>Metinvest B.V. Medium - Term Notes</b> 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		96,29G-6,29G	96,29 G	9,29	9,25

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		103,06G-3,18G-3,24G-3,19G- <b>103,21G</b> -3,14GG-3,15G-3,2G-3,155G	103,04 G	2,93	2,93
Euro Euro	1.000 1.000	28.10.21 19.03.25	28.10. 19.03.	A13R8M A14J83	DE000A13R8M3 XS1203941775	<b>METRO AG Medium - Term Notes</b> 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)		101,52G- <b>101,48G</b> - <b>1,35G</b> 98,07G-8,08G-8,26G-8,22G-8,2G-8,25G-8,3G-8,3G-8,29G 98,13G-8,25G	101,45 G 98,08 G	0,83 1,81	0,83 1,81
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)			98,17 G	1,6	1,59
US\$	1.000	<b>13.09.19</b>	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,54 G	2,77	2,75
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		97,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G	97,66 G	2,95	2,95
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,12G-1,12G-1,23G-1,23G-1,29G-1,29G-1,29G-1,29G	101,08 G	3,28	3,28
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,19G	99,07 G	2,96	2,96
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,1 G	2,85	2,84
US\$ Euro	1.000 1.000	08.01.21 <b>30.09.19</b>	08.JJ 30.09.	A19ULM A1G94C	US59217HBP10 XS0834640541	2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		99,27G-9,26G 101,15G-1,15G-1,14G-1,14G- <b>101,14G</b> - <b>1,15GG</b> -1,15G-1,15G-1,15G-1,15G-1,15G	99,23 G 101,15 G	2,87	2,86
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		107,71G-7,88G-7,86G-7,86G- <b>107,91G</b> - <b>7,91GG</b> -7,91G-7,91G-7,91G-7,91G-7,91G	107,87 G	0,23	0,23
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103,04G-3,02G-3,03G-3,06G- <b>103,05G</b> - <b>3,05GG</b> -3,05G-3,05G-3,06G-3,07G-3,07G	103,04 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		104,07G-4,07G	104,07 G	2,21	2,21
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,47G-4,49G	104,51 G	3,17	3,16
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	<b>mFinance France S.A. Medium - Term Notes</b> 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,36G 103,67G-3,64G-3,65G-3,62G- <b>103,62G</b> - <b>3,61GG</b> -3,62G-3,62G-3,63G-3,63G-3,63G	101,38 G 103,67 G	0,44 0,58	0,44 0,58
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,24G-8,21G	98,81 G	4,42	4,41

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		103,14G-3,1G-3,15G-3,12G-3,12G-3,13G-3,15G-3,13G-3,12G	103,1	G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		107,17G-7,13G-7,13G-7,13G-7,13G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	107,16	G	0,81	0,81
Euro	1.000	<b>20.06.19</b>	20.06.	A1G57V	XS0794392588	<b>Michelin Luxembourg SCS Medium - Term Notes</b> 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		100,44G-0,44G-0,43G-0,43G- <b>100,43G</b> - <b>0,43GG</b> -0,43G-0,44G-0,43G-0,43G-0,43G	100,44	G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	<b>Microchip Technology Inc. Registered Notes</b> 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,33G-0,33G	100,33	G	3,79	3,79
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	<b>Micron Technology Inc. Registered Notes</b> 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		102,45G-2,51G	102,48	G	4,1	4,09
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		101,965G-2,395G	102,025	G	4,61	4,61
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		101,66G-1,79G	101,61	G	5,16	5,15
US\$	1.000	<b>01.06.19</b>	01.JD	A0T923	US594918AC82	<b>Microsoft Corp. Registered Notes</b> 4,2000000000000002%, v. 18.05.09(19), DL-Notes 2009(19)		100,03G-0,1G	100,14	G	3,22	3,17
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39	1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,49G-9,55G	99,57	G	2,2	2,2
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		97,58G-7,57G	97,6	G	2,67	2,67
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		97,11G-7,28G	97,18	G	2,69	2,69
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		96,15G-6,27G	96,21	G	2,99	2,99
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		99,57G-9,72G	99,84	G	3,75	3,75
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		101,55G-1,64G	101,41	G	3,9	3,9
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,38G-9,33G-9,33G-9,35G-9,35G-9,41G-9,41G-9,39G-9,4G-9,4G	99,38	G	2,64	2,64
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,48G-9,37G-9,44G-9,43G-9,44G-9,49G-9,43G-9,48G-9,46G-9,46G	99,48	G	2,62	2,62
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		100,47G-0,39G-0,44G-0,47G-0,49G-0,6G-0,44G-0,53G-0,58G-0,54G	100,47	G	2,77	2,77
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		101,7G-1,77G-1,9G-1,89G-1,85G-1,77G-1,9G-1,8G-1,77G	101,67	G	3,07	3,06
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		106,94G-6,89G-7,13G-7,15G-7,1G-7,04G-6,98G-7,2G-7,11G-7,08G	106,92	G	3,59	3,59
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		108,88G-9,19G-9,23G-9,23G-9,23G-9,09G-9,13G-9,13G-9,13G-9,13G	109,3	G	3,75	3,75
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		111,41G-1,39G-1,66G-1,66G-1,23G-1,57G-1,48G-1,41G	111,78	G	3,96	3,96
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,71G-0,62G-0,68G-0,67G- <b>100,65G</b> - <b>0,67GG</b> -0,67G-0,65G-0,68G-0,67G-0,66G	100,64	G	2,54	2,54
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,53G-2,53G-2,48G-2,47G- <b>102,54G</b> - <b>2,47GG</b> -2,46G-2,52G-2,5G-2,53G	102,51	G	2,56	2,56
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		122,23G-1,96G	122,35	G	3,84	3,84
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		98,24G-8,36G	98,45	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	<b>Microsoft Corp. Registered Notes</b> 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		97,29G-6,83G-7,02G-7,01G- <b>96,97G-7,02G</b> -7,11G-7,29G-7,27G	97,28 G	3,71	3,71
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		120,89G- <b>121,28G-1,28G</b>	120,73 G	0,99	0,99
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,98G-8,93G-9,01G- <b>99G</b> -9,01G-9,03G-9,03G-9,04G-9,03G-9,02G	98,92 G	2,65	2,65
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		100,23G-0,61G-0,61G-0,61G- <b>100,61G-0,61G</b> -0,14G-0,1G-0,36G-0,88G-0,88G	99,63 G	3,73	3,73
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,13G	99,08 G	2,6	2,6
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,93G-100,1G	100,07 G	2,64	2,63
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		101,25G-1,49G	101,42 G	2,89	2,89
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		108,06G	107,96 G	3,58	3,58
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		122,4G-2,39G-2,64G-2,57G- <b>122,57G-2,55G</b> -2,62G-2,7G-2,78G-2,78G	122,4 G	0,67	0,67
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,78G-3,72G-3,73G-3,73G- <b>103,73G-3,73G</b> -3,76G-3,75G-3,73G-3,68G-3,7G	103,75 G	2,79	2,79
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,37G-5,37G-5,39G-5,38G- <b>105,38G-5,38G</b> -5,39G-5,4G-5,4G-5,39G	105,38 G	0,06	0,06
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		102,06G-2,18G	102,67 G	3,92	3,92
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,11G-9,32G	99,2 G	2,85	2,85
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		102,67G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,61 G	5,53	5,53
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 3,58338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,72G-0,76G-0,78G-0,78G-0,75G-0,76G-0,78G-0,78G-0,76G-0,76G	100,74 G	3,34	3,34
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		99,95G-100,06G	100,03 G	2,94	2,93
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		104,84G-4,84G	104,6 G	3,47	3,47
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		99,94G-9,88G-9,92G-9,92G-9,99G-9,98G-9,97G-9,94G-9,92G	99,92 G	3,05	3,05
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		101,66G-1,51G-1,61G-1,62G-1,69G-1,69G-1,68G-1,66G-1,71G	101,63 G	3,45	3,45
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b> 4,1900000000000004%, zinsv. v. 25.02.19-27.05.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		56G-6G	56 G	8,28	8,28
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,86G-8,84G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,75 G	3,44	3,44
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,46G-9,46G-9,45G-9,47G-9,46G	99,44 G	3,02	3,02

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		99,99G-101,05G-1,05G-1,05G-1,05G-1,05G-1,12G-1,16G-1,16G-1,19G	101,21 G	3,27	3,26
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		101,58G-1,59G	101,52 G	0,66	0,66
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	107,13G-7,28G	106,86 G	0,75	0,75
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		98,13G-8,09G-8,1G-8,1G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,09 G	3,11	3,11
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		95,93G-5,89G-6,05G-6,19G-6,22G-6,21G-6,26G-6,29G-6,28G	96,1 G	3,44	3,44
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		100,63G-0,23G	100,49 G	5,53	5,52
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		99,4G-9,4G	99,4 G	10,85	10,84
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		98,51G-9,25G	99 G	10,01	9,98
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,23G-4,23G-4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G	104,23 G	0,42	0,42
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	<b>MOL Group Finance S.A. Medium - Term Notes</b> 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,26G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G	3,31	3,28
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		106,18G-6,21G	106,22 G	1,04	1,04
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		102,95G-3,04G	102,83 G	1,33	1,33
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	<b>Molson Coors Brewing Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		100,32G-0,32G-0,37G-0,35G-0,35G-100,35G/-0,35G-0,33G-0,3G-0,37G-0,36G-0,33G	100,26 G	3,41	3,41
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,69G-4,68G-4,75G-4,72G-4,72G-4,72G-4,74G-4,75G-4,76G-4,74G	104,68 G	0,35	0,35
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		101,07G-1,82G	101,79 G	3,17	3,17
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100G-0,01G	100,11 G	3,01	3,01
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		103,14G-3,05G	103,23 G	3,76	3,76
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,21G-4,2G-4,2G-4,21G-104,21G/-4,21G-4,21G-4,23G-4,23G-4,23G-4,23G	104,21 G		



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	<b>Mondelez International Inc. Registered Notes</b> 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		102,39G	102,38 G	0,16	0,16
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			103,49G-3,63G	103,26 G	1,14	1,14
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			104,47G-4,96G	104,47 G	2,01	2,01
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			99,99G-100,41G	99,95 G	3,59	3,59
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,37G-3,44G	103,23 G	0,79	0,79
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			104,64G-4,62G-4,61G-4,61G- <del>104,61G</del> -4,61GG-4,61G-4,61G-4,61G-4,61G-4,61G	104,61 G	0,14	0,14
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		93,39G-3,42G	93,43 G	9,55	9,54
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		89,025G	89,4 G	5,06	5,06
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42			74,95G	75,36 G	6,5	6,5
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			95,43G-5,35G-5,38G-5,44G- <del>95,42G</del> -5,42GG-5,81G-5,68G-5,81G-5,56G-5,43G	95,43 G	4,41	4,41
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		83,23G-3,7G-3,7G-3,89G- <del>83,89G</del> -3,89G-4,21G-4,21G-4,21G-4,21G-4,27G	83,77 G	5,85	5,85
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		82,02G-2,25G-2,29G-2,51G- <del>82,51G</del> -2,51GG-2,85G-2,85G-2,85G-2,85G-2,9G	82,73 G	5,76	5,76
US\$	1.000	<b>15.07.19</b>	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,77G-9,59G-9,59G-9,59G- <del>99,59G</del> -9,43GG-9,63G-9,63G-9,63G-9,62G-9,62G	99,61 G	3,86	3,81
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		97,56G-7,64G-7,64G-7,64G- <del>97,64G</del> -7,64GG-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	97,73 G	3,84	3,83
Euro	1.000	<b>20.05.19</b>	20.05.	A1VFLL	XS1069342407	<b>Montenegro, Republik Notes</b> 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S		100,35G-0,34G-0,35G-0,35G- <del>100,35G</del> -0,35GG-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	0,5	0,5
Euro	1.000	18.03.20	18.03.	A1ZY5V	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,28G- <del>102,3G</del> -2,31G	102,3 G	1,27	1,27
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,1792499999999997%, zinsv. v. 24.01.19-23.04.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 3,95763%, zinsv. v. 08.02.19-07.05.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,392%, zinsv. v. 08.02.19-07.05.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J		103,46G-3,76G	103,42 G	4,22	4,22
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6 G	3,85	3,84
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35			100,94G-1,04G	100,99 G	3,78	3,78
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	0,32	0,32	



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	<b>Morgan Stanley Medium - Term Notes</b> 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,88G-9,82G-9,77G-9,76G-9,83G-9,88G-9,88G-9,9G-9,89G-9,9G-9,92G	99,9 G	2,89	2,89
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	105,22G-5,31G	105,22 G	0,64	0,64
Euro	50.000	<b>02.05.19</b>	02.05.	MS5DDU	XS0298899534	5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)		100,02G-0,02G	100,03 G	3,98	3,91
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,93G-100,15G	99,89 G	3,11	3,1
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		99,16G	99,13 G	3,06	3,06
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		99,15G	99,28 G	2,99	2,99
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,21G-6,21G-6,21G-6,21G- <b>106,21G</b> - <b>6,21GG</b> -6,21G-6,21G-6,58G-6,21G-6,21G	106,58 G	7,17	7,13
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		128,95G-30,28G-0,31G- <b>129,89G</b> //-30,26G-0,34G-0,74G-0,65G	130,36 G	4,33	4,33
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		102G-2G-2,12G-2,1G- <b>102,09G</b> //-2,1G-2,11G-2,12G-2,08G-2,17G-2,16G	101,87 G	3,17	3,17
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		99,69G-9,81G	99,87 G	2,92	2,91
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,93G	99,11 G	3,08	3,08
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		105,25G-5,2G-5,25G-5,13G- <b>105,15G</b> - <b>5,24GG</b> -5,34G-5,28G-5,39G-5,36G-5,36G	105,18 G	3,28	3,27
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		102,67G-2,73G-2,74G-2,75G- <b>102,78G</b> - <b>2,73GG</b> -2,77G-2,75G-2,59G-2,79G-2,78G	102,45 G	3,39	3,39
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	107,18G-7,18G-7,21G- <b>107,26G</b> //-7,26G-7,36G-7,41G-7,56G-7,34G-7,41G	107,23 G	3,75	3,75
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		102,95G-2,97G-3,1G-3,09G- <b>103,06G</b> - <b>3,07GG</b> -3,08G-3,17G-3,17G-3,1G-3,1G	102,93 G	3,9	3,9
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,09G-0,09G-0,09G-0,09G-0,33G-0,33G-0,33G-0,33G-0,31G-0,33G	100,29 G	3,94	3,94
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		100,29G-0,29G-0,3G-0,29G-0,38G-0,37G-0,36G-0,46G-0,47G-0,48G	100,26 G	2,91	2,91
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		101,4G-1,55G	101,31 G	0,61	0,61
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		114,81G-6,46G-6,67G-6,67G- <b>116,67G</b> - <b>6,62GG</b> -6,66G-6,65G-6,67G-6,67G-6,67G	116,5 G	2,06	2,06
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		105,54G-5,6G-5,69G-5,67G-5,67G-5,74G-5,73G-5,73G-5,72G	105,61 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,25G-1,6G	101,6 G	2,7	2,7
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		96,28G-6,3G	96,05 G	5,86	5,86
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		100,45G	100,31 G	3,28	3,28
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,25G	99,26 G	4,14	4,14
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		94,86G-5G	94,84 G	4,97	4,97
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		95,26G-5,46G	95,64 G	5,06	5,06
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		93,14G	92,35 G	5,39	5,39
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		101,35G-0,28G	101,31 G	5,02	5,02
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		102,21G	100,62 G	2,44	2,44
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		167,98G-7,72G-7,56G-7,55G-8,55G	168,42 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	<b>Mueller Water Products Inc. Registered Notes</b> 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		101,38G-1,38G	101,38 G	5,33	5,33
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		97,37G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,38G-7,38G-7,38G	97,38 G	5,16	5,15
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,92G-5,92G-5,96G-5,95G- <b>105,95G/5,95G</b> -5,95G-5,95G-5,95G-5,98G-5,98G	105,92 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	103,25G-3,25G-3,26G-3,25G- <b>103,25G/3,25G</b> -3,25G-3,26G-3,26G-3,25G	103,25 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	117,99G- <b>118,32G/</b>	117,97 G	0,46	0,46
Euro	100.000	<b>24.09.19</b>	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,26G-0,26G-0,26G-0,26G- <b>100,26G/0,26G</b> -0,26G-0,26G-0,26G-0,26G	100,27 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	107,47G- <b>107,52G/7,62G</b>	107,45 G	0,02	0,02
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	102,22G-2,22G	102,18 G	0,12	0,12
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	100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78 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	101,94G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,91 G	0,38	0,38
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	102,09G-2,5G	102,09 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,64G-1,64G-1,66G-1,64G- <b>111,65G</b> -1,64GG-1,63G-1,64G-1,65G-1,64G-1,63G	111,64	G	5,11	5,11
£	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)		113,29G-3,14G-3,21G-3,21G- <b>113,22G</b> -3,23GG-3,24G-3,24G-3,26G-3,28G-3,27G	113,16	G	5,59	5,59
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)		117,31G-7,26G-7,31G-7,3G- <b>117,3G</b> -7,299G-7,29G-7,3G-7,32G-7,32G-7,31G	117,31	G	4,97	4,97
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)		109,63G-10,13G	109,68	G	2,75	2,75
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC</b> <b>DWM</b> 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-100,78G-0,8G	98	G	9,99	9,82
BRL	10.000	<b>27.09.19</b>	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)			100,81	G	6,99	6,86
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,4	G	5,81	5,8
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		101,11G-1,11G-1,12G-1,08G-1,08G-1,08G-1,12G-1,08G-1,09G-1,09G-1,09G	101,11	G	0,55	0,55
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		102,27G-2,27G-2,33G-2,37G-2,37G-2,38G-2,41G-2,45G-2,46G-2,44G	102,27	G	1,79	1,78
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		104,68G-4,7G-5,05G-5,21G-5,25G-5,26G-5,24G-5,43G-5,48G-5,44G	104,68	G	2,48	2,48
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,8G-9,81G	109,86	G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		102,08G-2,08G-2,07G-2,07G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,09	G	0,67	0,67
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,3G-8,26G-8,28G-8,28G- <b>108,31G</b> -8,31GG-8,31G-8,32G-8,32G-8,32G-8,32G	108,28	G	0,04	0,04
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,11G-9,09G-9,12G-9,11G- <b>109,11G</b> -9,1G--9,1G-9,12G-9,13G-9,12G-9,12G	109,1	G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		104,62G-4,63G	104,61	G	0,59	0,59
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,67G-7,69G-7,69G-7,69G- <b>107,69G</b> -7,7G--7,7G-7,7G-7,7G-7,7G-7,7G	107,69	G	0,23	0,23
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS</b> <b>Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,64G-3,63G	103,61	G	2,11	2,11

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,03G-1,03G-1,03G-1,03G-1G-1,03G-1,03G-1,06G-1,06G-1,06G	101,05 G	3,1	3,1
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 2,7936000000000001%, zinsv. v. 11.02.19-09.05.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,33G-0,32G	100,32 G	2,73	2,73
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		102,96G-3,14G	103,09 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		101,05G-1,01G	101,05 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		106,9G-6,89G-6,94G-6,92G- <del>106,92G</del> -6,92GG-6,92G-6,95G-6,95G-6,97G-6,97G	106,89 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		103,3G- <del>103,27G</del> - <del>3,27G</del>	103,27 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		102,43G-2,6G	102,41 G	0,53	0,53
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		103,99G-3,94G-4,22G-4,15G-4,2G-4,2G-4,19G-4,27G-4,31G	103,94 G	0,62	0,62
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,86G	101,81 G	0,21	0,21
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,74 G	0,11	0,11
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		100,88G	100,92 G	0,46	0,46
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		105G-5G-5G-5G-5G-5G-5G	105,01 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,81G-8,8G-8,86G-8,84G- <del>108,84G</del> - <del>8,84GG</del> -8,84G-8,85G-8,87G-8,87G-8,86G	108,81 G	0,05	0,05
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)		102,12G-2,32G 101,28G-1,28G-1,15G-1,15G-1,15G- <del>101,15G</del> -1,15G-1,28G-1,28G-1,28G-1,28G	102,27 G 101,15 G	2,92	2,92
A\$	1.000	<b>06.06.19</b>	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,27G-0,28G-0,28G-0,25G- <del>100,25G</del> - <del>0,25GG</del> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,26 G	1,92	1,91
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,31G-3,3G-3,33G-3,33G-3,32G- <del>103,32G</del> -3,32G-3,32G-3,32G-3,33G-3,32G-3,32G	103,31 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,97G-2,02G-2,02G-2,03G- <del>102,02G</del> - <del>2,02GG</del> -2,02G-2,02G-2,02G-2,03G-2,03G	101,97 G	2,03	2,02
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,54G-1,55G-1,55G-1,55G- <del>101,55G</del> - <del>1,55GG</del> -1,55G-1,55G-1,55G-1,54G-1,54G	101,55 G	2,06	2,05
A\$	1.000	<b>10.09.19</b>	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101G-0,99G-0,99G-0,99G- <del>100,99G</del> - <del>0,99G</del> -0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	2,06	2,05
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,99G-2,12G-2,13G-2,13G- <del>102,13G</del> - <del>2,13GG</del> -2,13G-2,13G-2,13G-2,13G-2,07G	102,14 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	<b>National Australia Bank Ltd. Medium - Term Notes</b> 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,22G-5,22G-5,22G-5,22G- <b>/105,22G/-5,22GG-</b> 5,22G-5,22G-5,23G-5,25G-5,25G	105,22	G	2,33	2,33
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,9G-3,92G-3,92G-3,92G- <b>/103,9G/-3,91GG-</b> 3,92G-3,92G-3,92G-3,9G-3,9G	103,88	G	2,24	2,23
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,15G-2,18G	102,13	G	0,08	0,08
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,62G-1,6G	101,64	G	2,29	2,28
A\$	1.000	<b>20.05.19</b>	20.MN	A1ZJK8	AU3CB0221117	<b>National Australia Bank Ltd. Registered Notes</b> 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,16G-0,16G-0,17G-0,17G- <b>/100,17G/-0,17GG-</b> 0,17G-0,17G-0,17G-0,17G	100,18	G	1,88	1,86
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,66G-1,8G	101,65	G	2,52	2,52
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,71G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,69	G	3,84	3,84
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		100,78G- <b>/100,78G/-0,78G</b>	100,78	G	1,85	1,85
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		103,56G-3,58G-3,58G-3,56G- <b>/103,56G/-3,56GG-</b> 3,56G-3,56G-3,56G-3,56G-3,56G	103,57	G	0,14	0,14
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		99,61G-9,49G-9,47G-9,45G-9,46G-9,44G-9,42G-9,41G-9,43G	99,4	G	3,04	3,04
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,65G	99,64	G	2,77	2,76
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,79G-9,61G-9,61G-9,62G-9,63G-9,7G-9,65G-9,69G-9,7G-9,73G	99,78	G	2,87	2,86
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,3G- <b>/103,3G/-3,3G</b>	103,3	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)		101,71G-1,77G	101,74	G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	103,08G-3,08G	103,08	G	0,66	0,66
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		101,26G-1,4G	101,27	G	0,42	0,42
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		101,86G-1,96G	101,85	G	0,62	0,62
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,81G-1,8G-1,84G-1,83G-1,82G-1,82G-1,83G-1,84G-1,84G-1,84G-1,83G	101,8	G	0,09	0,09
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,38G-1,43G	101,38	G	0,22	0,22

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	<b>National Westminster Bank PLC ACV</b> 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		106,01G-6,01G-6,01G-6,01G- <del>106,01G</del> -6,01GG-6,01G-6,01G-6,01G-6,01G-6,01G	106,01	G		
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	<b>Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,2G-1,3G	101,23	G	0,26	0,26
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		126,11G- <del>126,12G</del> -6,17G	126,16	G	6,74	6,73
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,74G-2,74G-2,72G-2,72G- <del>112,72G</del> -2,74GG-2,74G-2,74G-2,74G-2,74G-2,74G	112,73	G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		108,67G-8,66G-8,66G-8,66G-8,66G-8,66G- <del>108,66G</del> -8,66G-8,66G-8,66G-8,66G-8,66G	108,67	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		125,73G-5,74G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	125,77	G	1,57	1,57
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,17G-0,19G-0,19G-0,19G- <del>100,19G</del> -0,19GG-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	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)		114,25G-4,25G-4,23G-4,23G- <del>114,57G</del> -4,57GG-4,57G-4,57G-4,57G-4,57G-4,57G	114,24	G	0,76	0,76
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,26G-2,26G-2,26G-2,26G- <del>102,27G</del> -2,27GG-2,27G-2,27G-2,28G-2,28G-2,29G	102,26	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,63G-0,61G	100,64	G		
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)		101,47G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,47	G	0,19	0,19
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)		103,45G-4,6G	103,93	G	1	1
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)		100,78G-0,79G	100,79	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)		100,92G-0,94G	100,91	G	0,5	0,5
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	<b>Nationwide Building Society Medium - Term Notes</b> 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,32G-0,32G	100,32	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)		101G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	100,96	G	0,37	0,37
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,19G-2,21G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,22	G	1,48	1,48
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		102,73G-2,76G	102,73	G	0,23	0,23
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		100,34G-0,37G-0,52G-0,52G-0,43G-0,43G-0,36G-0,52G-0,48G-0,41G	100,27	G	3,86	3,86



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,08G-8,04G-8,06G-8,07G- <b>/108,07G/-8,07GG-</b> 8,05G-8,06G-8,06G-8,07G-8,07G	108,08 G	0,25	0,25
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		103,23G-3,23G	103,22 G	0,47	0,47
Euro	50.000	<b>09.07.19</b>	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		101,27G-1,25G-1,25G-1,25G- <b>/101,25G/-1,25GG-</b> 1,25G-1,25G-1,25G-1,25G-1,25G	101,27 G	0,35	0,35
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,97G-2,95G-2,98G-2,97G- <b>/112,98G/-2,97GG-</b> 2,97G-2,99G-2,97G-2,97G-2,95G	112,95 G		
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		103,5G-3,49G-3,49G-3,49G- <b>/103,49G/-3,49GG-</b> 3,49G-3,49G-3,49G-3,48G-3,49G-3,49G	103,49 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		104,61G-4,61G-4,61G-4,61G- <b>/104,61G/-4,61GG-</b> 4,61G-4,61G-4,6G-4,6G-4,6G	104,63 G		
Euro	100.000	<b>24.05.19</b>	24.05.	A1GQ9L	XS0627188468	5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		100,48G-0,48G-0,47G-0,47G- <b>/100,47G/-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G</b>	100,48 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		101,65G-1,71G-1,77G-1,71G-1,77G-1,61G-1,55G-1,74G-1,6G	101,62 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.)		106,3G-6,42G-6,42G-6,35G- <b>/106,35G/-6,35GG-</b> 6,27G-6,38G-6,38G-6,32G	106,29 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		102,27G-2,23G	102,15 G	0,92	0,92
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)		102,6G-2,6G	102,53 G	1,02	1,02
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)		100,82G-0,8G	100,8 G	0,74	0,74
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)		102,9G-3,13G	102,78 G	1,12	1,12
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,6G-3,61G-3,64G-3,66G- <b>/113,64G/-3,63GG-</b> 3,64G-3,64G-3,66G-3,67G-3,68G	113,6 G	0,19	0,19
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,49G-1,45G-1,48G- <b>/111,48G/-1,48G-1,49G-</b> 1,5G-1,5G	111,47 G		
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107G-6,96G-6,96G-6,97G- <b>/106,97G/-6,97G-6,96G-</b> 6,97G-6,97G-6,98G-6,98G	106,97 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		111,91G-1,84G-1,97G-1,94G- <b>/111,95G/-1,99GG-</b> 2G-1,98G-2,02G-2,06G-2,07G	111,85 G	0,37	0,37
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,25G-4,55G	104,27 G	0,57	0,57
Euro	1.000	<b>10.06.19</b>	10.06.	357144	NL0000122505	<b>NatWest Markets N.V. Subordinated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		100,47G-0,67G	100,58 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,34G-9,34G-9,34G-9,34G- <b>/109,34G/-9,34GG-</b> 9,34G-9,34G-9,34G-9,34G-9,34G	109,33	G		
Euro	1.000	<b>23.08.19</b>	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)	S s	100,69G- <b>/100,68G/-0,68G</b>	100,69	G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)		106,56G-6,56G-6,56G-6,56G- <b>/106,56G/-6,56GG-</b> 6,56G-6,56G-6,56G-6,56G-6,56G	106,56	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		113,96G-3,96G-3,96G-3,96G- <b>/113,96G/-3,96GG-</b> 3,96G-3,96G-3,96G-3,96G-3,96G	113,96	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		125,86G-5,98G-5,98G-5,98G- <b>/125,98G/-5,98GG-</b> 5,98G-5,98G-5,98G-5,98G-5,98G	125,65	G	0,79	0,79
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	S s	98,18G-8,21G-8,25G-8,26G-8,26G-8,25G-8,23G-8,26G-8,23G-8,23G	98,15	G	2,51	2,51
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		97,92G-8,4G	97,92	G	0,65	0,65
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,55G-5,8G	105,57	G	0,09	0,08
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,1G-0,1G-0,1G-0,1G- <b>/100,1G/-0,1G-0,1G-0,1G-</b> 0,1G-0,1G-0,1G	100,11	G	0,1	0,1
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		102,25G-2,25G	102	G	2,77	2,77
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,11G-1,72G-1,6G-1,6G- <b>/101,6G/-1,6G-1,6G-1,6G-</b> 1,6G-1,6G	101,6	G	1,74	1,74
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		102,36G-2,36G	102,37	G	1,02	1,02
Euro	1.000	<b>18.09.19</b>	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,55G-1,54G-1,54G-1,54G- <b>/101,54G/-1,54GG-</b> 1,54G-1,54G-1,55G-1,55G-1,55G-1,54G	101,55	G	0,14	0,14
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,21G-4,19G-4,24G-4,24G-4,22G-4,22G-4,22G-4,23G-4,24G-4,24G	104,19	G	0,64	0,64
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,24G-1,28G	101,24	G	0,1	0,1
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)		104,12G-4,47G	104,06	G	0,81	0,81
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)		106,75G-7,18G	106,75	G	1,31	1,31
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,38G-0,39G-0,39G-0,39G- <b>/100,39G/-0,39GG-</b> 0,39G-0,39G-0,39G-0,38G-0,38G	100,4	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)		106,28G-6,34G-6,32G- <b>/106,32G/-6,31G-6,31G-</b> 6,33G-6,35G-6,35G-6,35G	106,27	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,55G-4,72G-4,75G- <b>/104,76G/-4,75G-4,76G-</b> 4,76G-4,79G-4,81G-4,8G	104,66	G	1,17	1,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,5G-1,52G-1,52G-1,54G- <del>101,54G</del> -1,54GG-1,53G-1,53G-1,54G-1,54G-1,54G	101,52	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)		105,59G-5,61G-5,63G-5,63G- <del>105,64G</del> -5,63GG-5,63G-5,64G-5,64G-5,64G	105,6	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)		102,88G-2,88G	102,85	G	0,04	0,04
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,01G- <del>102,02G</del> -2,04G	102,01	G		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		102,28G-2,23G	101,37	G	3,91	3,91
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		100,84G-0,99G	100,94	G	2,69	2,69
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		102,26G-2,3G	102,28	G	2,81	2,81
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		102,86G-2,79G	102,7	G	3,04	3,04
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		103,1G-3,19G	103,06	G	3,26	3,25
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		101,79G-2,06G	102,25	G	3,78	3,78
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		97,33G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,36G	97,35	G	2,61	2,61
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		98,64G-8,83-8,66G	98,59	G	2,62	2,61
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	99,32G-9,31G-9,34G-9,38G-9,36G-9,36G-9,31G-9,39G-9,39G	99,28	G	2,61	2,6
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		98,87G-8,83G-8,89G-8,89G-8,89G-8,86G-8,87G-8,9G-8,89G-8,88G	98,79	G	2,64	2,64
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)		103,26G-3,37G	103,19	G	0,33	0,33
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,13G-9,19G	99,11	G	2,61	2,61
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,75G-9,76G	99,67	G	1,11	1,11
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		101,41G-1,5G	101,27	G	2,71	2,71
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,54G-9,54G-9,54G-9,54G-9,54G- <del>99,54G</del> -9,54G-9,54G-9,58G-9,54G-9,54G-9,58G	99,53	G	2,67	2,66
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,04G-2,08G-2,08G-2,09G- <del>102,09G</del> -2,09GG-2,09G-2,09G-2,11G-2,09G-2,09G	102,1	G	1,88	1,88
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,18G-1,19G-1,2G-1,2G- <del>101,2G</del> -1,2G-1,2G-1,2G-1,2G-1,24G-1,26G	101,19	G	1,44	1,44
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,65G-9,66G-9,66G-9,66G- <del>99,66G</del> -9,67GG-9,66G-9,65G-9,66G-9,66G-9,66G	99,64	G	2,6	2,59
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,69G-2,69G-2,69G-2,7G-2,7G- <del>102,7G</del> -2,7G-2,7G-2,7G-2,65G	102,7	G	1,84	1,84
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,64G-9,64G	99,64	G	2,83	2,81
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		105,25G-5,38G	105,56	G	3,5	3,5
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		104,4G-4,41G	104,2	G	3,03	3,03
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		98,04G-7,56G	98,17	G	4,82	4,82
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		103,92G-3,92G	103,92	G	5,42	5,41

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	<b>Netflix Inc. Registered Notes</b> 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		106,15G-6,18G	106,15 G	4,37	4,37
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288			108,69G-8,63G	108,89 G	3,63	3,63
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58			107,94G-7,98G	108 G	5,41	5,41
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			98,92G-8,82G	99,12 G	5,1	5,1
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		104,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	104,75 G	5,11	5,1
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		79,12G-9,12G-9,12G-9,12G-9,12G-9,12G-8,13G-8,13G-8,13G-8,13G	79,12 G	13,24	13,25
A\$	10.000	23.11.20		401647	XS0028334687	<b>New South Wales Treasury Corp. Guaranteed Bonds</b> Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		97,14G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	97,03 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		116,72G-6,72G-6,77G-6,74G-116,77G-6,77GG-6,75G-6,76G-6,81G-6,81G-6,81G	116,91 G	1,67	1,67
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		103,81G-3,84G	103,83 G	2,61	2,61
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		111,995G-1,995G-1,985G-1,985G-111,985G-1,985GG-1,985G-1,985G-1,985G-1,985G-1,985G-1,985G	112,025 G	1,69	1,69
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,57G-8,57G-8,65G-108,65G-8,64G-8,63G-8,64G-8,66G-8,65G	108,66 G	1,75	1,75
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,51G-4,51G-4,53G-4,53G-104,53G-4,52GG-4,52G-4,53G-4,55G-4,57G-4,52G	104,53 G	1,65	1,65
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		100G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,86 G	2,93	2,93
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		100,56G	99,54 G	4,47	4,47
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		98,74G-8,74G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,82G-8,82G	98,74 G	3,52	3,52
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,46G-8,46G-8,46G-8,46G-108,46G-8,46GG-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	108,48 G	1,8	1,8
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,16G-3,15G	113,1 G	2,05	2,05

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.04.25 15.05.21	15.AO 15.MN	A18ZVR A1AG0U	NZGOVDT425C5 NZGOVD0521C2	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 6%, v. 15.11.08(21), ND-Bonds 2009(21)	S s	106,14G-6,22G 109,14G-9,15G-9,16G- 9,16G-109,16G-9,16GG- 9,16G-9,16G-9,12G 115,19G-5,19G-5,22G- 5,24G-115,26G-5,26GG- 5,24G-4,95G 101,46G-1,47G-1,47G- 1,46G-101,46G-1,46GG- 1,46G-1,43G-1,43G 115,85G-5,94G 119,68G-9,73G-9,72G- 9,74G-119,73G-9,8G-- 9,72G-9,7G-9,39G-9,29G	106,11 G 109,16 G	1,66 1,49	1,66 1,49
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,18 G	1,61	1,61	
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,48 G	1,52	1,52	
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)		115,69 G 119,61 G	2,18 1,89	2,18 1,89	
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		98,6G-8,8G 94,69G-4,94G	98,67 G 94,69 G	4,23 5,14	4,23 5,14
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	<b>Newmont Mining Corp. Guaranteed Registered Notes</b> 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)		112,34G-2,34G-2,34G- 2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,62G-3,5G- 3,5G 100,95G-0,95G-0,99G- 100,99G/-0,99G-1G-1,01G- 1G-0,98G	112,34 G 100,93 G	4,72 3,17	4,72 3,17
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,59G-0,71G	100,64 G	2,82	2,81
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,91G-3,74G-3,93G- 3,93G-103,93G/-3,93GG- 3,93G-3,74G-3,93G-3,97G- 3,97G	103,93 G	4,07	4,07
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,95G-2,95G	103 G	3,06	3,05
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,87G-3,1G 100,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G	102,84 G 100,81 G	0,63	0,63
Euro Euro	1.000 1.000	<b>24.09.19</b> 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	<b>NIBC Bank N.V. Medium - Term Notes</b> 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)		100,8G-0,8G 102,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G	100,8 G 102,05 G	0,32 0,73	0,32 0,73
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		95,39G-5,52G	95,4 G	2,31	2,31
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		66,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G 96,22G-6,4G	66,9 G 96,29 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		99,34G-7,25G	99 G	5,59	5,58
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		102,33G-2,33G	102,33 G	3,05	3,05
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		100,55G-0,09G	100,5 G	7,26	7,25
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		104,12G-4,12G-4,25G-4,07G-3,92G-3,92G-3,92G-3,75G-3,75G-3,75G	104,32 G	7,55	7,55
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		101,29G-0,99G	101,3 G	5,35	5,34
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		95,98G-5,69G-5,77G-5,63G-5,48G-5,78G-5,66G-5,66G	95,68 G	3,05	3,05
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		91,12G-1,41G-1,71G-1,65G-1,04G-1,14G-1,32G-1,96G-2,01G	91,29 G	3,89	3,88
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		96,17G-6,08G-6,24G-6,25G- <b>96,12G-6,16G</b> -5,93G-6,07G-6,08G-6,03G	95,78 G	3,92	3,92
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		97,16G-8,14G-8,24G-8,27G- <b>98,24G-8,12G</b> -8,36G-8,3G-8,3G	98,1 G	2,72	2,72
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		98,99G-9,1G-9,13G-9,17G-9,2G-9,21G-9,21G-8,92G-9,31G-9,31G	98,91 G	3,62	3,62
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		115,18G-5,18G-5,34G-5,34G-5,34G-5,34G-5,34G-5,51G-6,01G-6,01G	115,18 G	4,64	4,64
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,4G-9,4G	99,4 G	3,46	3,45
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,2873800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		97,91G-7,91G	97,91 G	4	4
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	3,2327499999999998%, zinsv. v. 21.03.19-20.06.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,59G-8,59G	98,59 G	3,9	3,9
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		98,68G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,61 G	3,3	3,29
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,4G-8,4G	98,35 G	3,33	3,32
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		97,43G-7,42G	97,34 G	3,43	3,43
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		100,98G-1,03G	100,92 G	3,65	3,65
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,47G-100,5G	100,46 G	3,46	3,45
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	102,05 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.19	15.MN	A0T9KM	US654902AB18	<b>Nokia Oyj Registered Notes</b> 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,14G-0,11G-0,11G-0,11G- <del>100,11G</del> - <del>0,11GG</del> -0,11G-0,11G-0,11G-0,1G-0,1G	100,11	G	3,63	3,57
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		105,82G-6,94G-7,47G- <del>107,52G</del> //-7,37G-7,92G-7,62G-7,65G-7,54G	108,77	G	6,06	6,06
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,875G-9,845G-9,855G-9,855G-9,855G-100,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	3,38	3,38
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		101,17G-0,91G-0,93G-0,93G-0,66G-0,54G-0,49G-0,54G-0,6G-0,6G	101,06	G	4,33	4,33
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		101,21G-1,18G 102,77G-2,78G-2,81G-2,8G- <del>102,8G</del> - <del>2,8G</del> -2,8G-2,81G-2,81G-2,81G	101,21 102,79	G G	0,06 0,13	0,06 0,13
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,8G-0,8G 100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,78 100,59	G G	0,18	0,18
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	100,32G-0,32G	100,2	G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	<b>Norddeutsche Landesbank - Girozentrale-Inhaber - Schuldverschreibungen</b> 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	98,62	G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	<b>Norddeutsche Landesbank - Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,04G-1,04G-1,04G-1,04G- <del>91,04G</del> - <del>1,04GG</del> -1,04G-1,04G-1,04G-1,04G-1,04G	91,04	G	8,68	8,68
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	<b>Norddeutsche Landesbank - Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		101,13G-1,13G-1,13G-1,13G- <del>101,13G</del> - <del>1,13GG</del> -1,13G-1,13G-1,13G-1,13G-1,13G	101,13	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	105,99G-5,99G-5,99G-5,99G- <del>105,99G</del> - <del>5,99GG</del> -5,99G-5,99G-5,99G-5,99G-5,99G	105,99	G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		99,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,12	G	0,36	0,36
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank - Girozentrale-Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	102,79G-3,2G-3,2G-3G- <del>103,25G</del> //-3G-3,25G-3,25G-3,25G-3G-3G	102,53	G	3,35	3,35
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,7G-0,68G	100,69	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	<b>Nordea Bank Abp Floating Rate Medium - Term Notes</b> zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	-0,17	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	103,17G-3,16G-3,24G-3,21G-3,21G-3,21G-3,23G-3,25G-3,26G-3,24G	103,16 G	0,15	0,15
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		95,73G-5,85G	95,74 G	1,81	1,81
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,72G-0,76G	100,72 G	0,06	0,06
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,03G-4,48G	104,03 G	0,58	0,58
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,82 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		110,06G-0,05G-0,11G-0,09G-110,09G-0,09GG-0,09G-0,1G-0,12G-0,12G-0,11G	110,06 G	0,08	0,08
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,82G-0,82G-0,82G-0,82G-100,82G-0,82GG-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 G	0,16	0,16
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,52G-0,52G	100,53 G	1,17	1,17
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		99,26G-9,45G	99,41 G	2,92	2,92
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	103,77 G		
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	104,26G-4,49G	104,26 G	0,34	0,34
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		99,78G-9,81G	99,78 G	1,03	1,03
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,88G-1,88G	101,86 G	1,57	1,57
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		97,5G	97,79 G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		99,95G-9,89G	99,96 G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,0390000000000001%, zinsv. v. 12.03.19-11.06.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,4199999999999999%, zinsv. v. 12.03.19-11.06.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G-9,59G-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	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	106,73 G	0,48	0,48
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,95G-3,95G	103,94 G	0,23	0,23
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,51G-2,65G	92,62 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	<b>Nordic Investment Bank Registered Notes</b> 5%, v. 19.04.12(22), AD-Notes 2012(22)		108,93G-8,93G-8,92G-8,92G- <b>108,92G/-8,92GG-</b> 8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	108,97 G	1,92	1,92
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		112,14G-2,1G-2,25G-2,26G- <b>112,26G/-2,22GG-</b> 2,22G-2,22G-2,1G	112,13 G	2,12	2,12
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		98,7G-8,5G-8,65G-8,65G-8,48G-8,7G-8,7G-8,67G-8,54G-8,56G	98,42 G	4,26	4,26
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		93,75G-3,75G	93,5 G	6,37	6,36
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	1,91	1,91
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	100,75G-0,82G	100,76 G	0,68	0,67
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		100,85G-1,38G	100,97 G	1,89	1,89
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		97,17G	97,69 G	4,25	4,24
nkr	1.000	<b>22.05.19</b>	22.05.	A0TVTE	NO0010429913	<b>Norwegen, Königreich Staatsanleihe</b> 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		100,23G-0,22G-0,21G-0,21G- <b>100,21G/-0,21GG-</b> 0,21G-0,21G-0,21G-0,21G	100,23 G	1,74	1,72
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,02G-9,03G-9,09G-9,08G-9,07G-9,07G-9,15G-9,15G-9,2G-9,17G	99,03 G	1,63	1,63
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		100,34G-0,47G	100,32 G	1,69	1,68
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		101,97G-2,25G	101,91 G	1,73	1,73
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,85G-4,85G-4,87-4,83G-4,83G- <b>104,83G/-4,83GG-</b> 4,83G-4,83G-4,86G-4,86G-4,86G	104,85 G	1,37	1,37
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		101,99G-2,03G-2,06G-2,08G- <b>102,08G/-2,08GG-</b> 2,08G-2,08G-2,1G-2,11G-2,11G	102,07 G	1,46	1,46
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		100,88G-0,88G-0,96G-0,95G-0,94G-0,94G-0,97G-0,97G-0,94G-0,99G	100,86 G	1,57	1,57
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		106,92G-6,9G-6,99G-6,97G- <b>106,97G/-6,96GG-</b> 6,97G-7G-7,01G-6,98G-6,96G	106,9 G	1,51	1,51
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b> 5%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04 G	11,75	11,75

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		98,71G-8,71G-7,77G-7,77G-7,68G-7,68G-7,68G-7,77G	97,17 G	5,45	5,45
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		98,81G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	96,78 G	5,78	5,78
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		94,5G-4,5G	94,5 G	6,18	6,17
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,26G-9,34G-9,21G-9,27G-9,29G-9,26G-9,26G	99,31 G	2,75	2,74
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		99,22G-9,16G-9,18G-9,22G-9,23G-9,23G-9,2G-9,1G-9,09G	99,09 G	2,73	2,73
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,82G-100,08G-0,1G-0,08G-0,04G-0,1G	99,79 G	3,11	3,11
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,62G-1,62G-1,56G-1,54G-101,54G-1,6G-1,64G-1,67G-1,68G-1,67G-1,67G	101,67 G	2,71	2,71
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,01G-8,97G-9,02G-9G-99,01G-9,04G-9,08G-9,14G-9,05G-9,1G	99 G	2,7	2,69
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		102,71G-2,6G-2,79G-2,76G-2,76G-102,68G-2,77G-2,77G-2,82G-2,78G-2,78G	102,59 G	2,82	2,82
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		109G-9,04G-9,22G-9,19G-109,14G-9,16G-8,55G-9G-9,27G-9,05G-9,34G	108,99 G	3,85	3,85
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,47G-0,4G-0,46G-0,46G-0,48G-0,47G-0,51G-0,51G-0,52G-0,52G	100,38 G	0,01	0,01
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		98,72G-8,7G-9,08G-9,01G-9,01G-8,97G-9,17G-9,14G-9,1G	98,66 G	0,72	0,72
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,37G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,37G-0,36G-0,37G-0,38G	100,33 G	-0,2	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		104,37G-4,36G-4,69G-4,66G-4,66G-4,62G-4,79G-4,79G-4,77G	104,33 G	0,54	0,54
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,86G-1,83G	101,86 G	0,07	0,07
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		103,53G-3,77G	103,41 G	1,02	1,02
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,34G-2,33G-2,36G-2,37G-102,37G-2,36GG-2,36G-2,37G-2,37G-2,38G-2,38G	102,33 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		108,59G-8,59G-8,56G-8,56G-8,56G-108,63G-8,63G-8,63G-8,7G-8,72G-8,72G-8,72G	108,49 G	0,45	0,45
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		83,88G-3,95G	83,88 G	4,63	4,63

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	20.09.23 23.06.21	20.09. 23.06.	A186FM A1ZKWL	AT0000A1LHT0 AT0000A182L5	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		100,95G-1,16G 103,88G-/103,91G/-4,13G	100,84 G 103,87 G	1,35 1,06	1,35 1,06
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	<b>NOVOTERGUM AG Anleihen</b> 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		106,231G-6,2G	106,431 G		
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	<b>NRG Energy Inc. Registered Convertible Notes</b> 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\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.08.21 17.08.20 04.10.21 27.01.20 14.06.19	23.08. 17.08. 04.10. 27.01. 14.MJSD	NWB060 NWB062 NWB064 NWB2GN NWB2HC	XS1479554567 XS1663601455 XS1888230254 XS1555666632 XS1630944442	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,6532499999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		97,73G-7,74G 98,9G-8,91G 101,39G-1,35G 99,417G-9,424G 99,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	97,68 G 98,88 G 101,3 G 99,406 G 99,96 G	2,51 2,6 2,54 2,65 2,97	2,51 2,6 2,54 2,64 2,93
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	<b>NTPC Ltd. DWM</b> 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		97,135G-7,135G	97,665 G	8,36	8,35
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		104,5G-4,5G	104,47 G	2,12	2,11
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,51G-6,58G-6,56G- /106,56G/-6,56G-6,56G- 6,58G-6,6G-6,61G-6,61G	106,5 G	0,24	0,24
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	<b>NVIDIA Corp. Registered Notes</b> 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,6G-8,54G-8,59G-8,59G- 8,57G-8,56G-8,5G-8,56G- 8,56G-8,55G 99,06G-8,62G-8,75G- 8,67G-8,77G-8,64G	98,47 G 99,04 G	2,85 3,44	2,85 3,44
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		95,547G-5,547G-5,547G- 5,547G-5,547G-5,547G- 5,547G-5,547G-5,547G- 5,547G	95,547 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,242%, zinsv. v. 11.03.19-10.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,15G-0,15G-0,15G- 0,14G-0,14G-/100,14G/- 0,14G-0,15G-0,15G-0,15G- 0,15G-0,14G	100,14 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,19 G	0,19	0,19
Euro	1.000	13.06.19	13.06.	A182UN	DK0009510992	<b>Nykredit Realkredit A/S Notes</b> 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,14G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,13G-0,13G	100,13 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	<b>Nykredit Realkredit A/S Notes</b> 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,87G-0,88G	100,85 G	0,35	0,35
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		104,74G-4,7G-4,7G-4,75G-4,75G-4,77G-4,77G-4,8G-4,82G-4,82G-4,79G	104,52 G	2,13	2,13
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	<b>Nyrstar Obligations convertibles</b> 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		40,5G-0,5G	40,75 G	23,85	23,85
Euro	1.000	<b>15.09.19</b>	15.MS	A1VGVR	XS1107268135	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes</b> 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		42,27G-2,27G-2,12G-2,13G- <del>142,25G</del> - <del>2,42G</del> -2,42G-2,42G-2,42G-2,42G-2,42G	42,27 G	39,22	39,22
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		36,98G-40,06G-0,15G-38,73G-8,87G-8,87G-8,87G-8,78G-8,78G-7,98G	39,94 G	35,51	35,51
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,88G-3,86G-3,89G-3,88G- <del>103,89G</del> - <del>3,88G</del> -3,89G-3,87G-3,86G	103,87 G	0,22	0,22
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		102,87G-3,15G	102,9 G	1,22	1,22
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		105,76G- <del>105,76G</del> - <del>5,76G</del>	105,76 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			116,4G-6,39G-6,42G-6,42G- <del>116,42G</del> - <del>6,42G</del> -6,41G-6,43G-6,44G-6,46G-6,47G	116,4 G		
Euro	1.000	<b>02.07.19</b>	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		100,95G-0,94G-0,95G-0,95G- <del>100,95G</del> - <del>0,95G</del> -0,95G-0,95G-0,95G-0,95G	100,96 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)		123,27G- <del>123,37G</del> - <del>3,37G</del>	123,19 G	0,08	0,08
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		130,59G-0,53G-1,13G-1,12G- <del>131G</del> - <del>0,98G</del> -1,04G-1,06G-1,2G-1,26G-1,17G	130,48 G	0,85	0,85
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,83G-8,83G-8,82G-8,82G- <del>108,82G</del> - <del>8,82G</del> -8,82G-8,82G-8,82G-8,82G	108,83 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)		123,76G-3,82G-4,05G-4,04G- <del>124,06G</del> - <del>4,03G</del> -4,05G-4,09G-4,15G-4,17G-4,17G	123,76 G	0,24	0,24
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,07G- <del>110,07G</del> - <del>0,07G</del>	110,07 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		127,26G-7,12G-7,88G-7,83G- <del>127,75G</del> - <del>7,69G</del> -7,73G-7,74G-7,94G-7,97G-7,94G	127,1 G	0,93	0,93
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		116,02G-5,9G-6,31G-6,28G- <del>116,23G</del> - <del>6,25G</del> -6,27G-6,31G-6,44G-6,43G-6,43G	115,86 G	0,57	0,57
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,36G- <del>105,36G</del> - <del>5,36G</del>	105,35 G	0,04	0,04

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,82G-9,83G	99,81 G	0,16	0,16
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	<b>Obrascón Huarte Lain S.A.</b> <b>Senior Notes</b> 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		89,02G-8,5G-9,02G-9,02G- <b>/89,02G/-9,02G-9,02G-</b> 9,02G-9,06G-9,06G-9,06G	89,02 G	16,97	16,97
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		63,02G-3,07G-3,02G- <b>3,02G-163,77G-3,77G-</b> 3,77G-3,77G-3,77G-3,77G- 3,77G	63,02 G	14,78	14,78
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		62,52G-3,27G	62,5 G	17,22	17,22
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	<b>OCI N.V.</b> <b>Guaranteed Notes</b> 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		106,25G-6,25G	106,25 G	3,34	3,34
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	<b>Oesterreichische Kontrollbank AG</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,32G-9,32G-9,33G- 9,34G-9,33G-9,34G-9,33G- 9,32G-9,33G-9,33G	99,32 G	2,67	2,67
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,02G-9,04G-9,05G- 9,05G-9,05G-9,05G-9,04G- 9,04G-9,05G-9,03G	99,01 G	2,63	2,63
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,49G-8,49G-8,51G- 8,51G-8,51G-8,51G-8,5G- 8,49G-8,52G-8,5G	98,47 G	2,55	2,54
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,74G-9,74G-9,76G- <b>9,76G-99,76G-9,76G-</b> 9,76G-9,76G-9,76G-9,74G- 9,76G	99,69 G	2,49	2,49
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		102,52G-2,52G	102,41 G	2,55	2,55
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG</b> <b>Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		100,94G-0,95G	100,93 G	0,07	0,07
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	<b>Oi Brasil Holdings Coöperatief U.A.</b> <b>Guaranteed Notes</b> 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	160,29	160,29
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>Oi European Group B.V.</b> <b>Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		106,15G-6,57G	106,18 G	1,88	1,88
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	<b>Oi European Group B.V.</b> <b>Senior Notes</b> 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		109,08G-9,15G-9,15G- 9,15G- <b>/109,15G/-9,15GG-</b> 9,15G-9,15G-9,15G-9,15G- 9,15G	109,15 G	0,16	0,16
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		108,9G-8,78G-8,77G-8,8G- <b>/108,81G/-8,81G-8,81G-</b> 8,81G-8,81G-8,78G-8,78G	108,85 G	0,32	0,32
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	<b>Oi S.A.</b> <b>Registered Notes</b> 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1,64G	1,64 G	664,54	664,54
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		1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G	1,15 G	493,15	493,15
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		6-T	6 -T		
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	<b>Oman, Sultanat</b> <b>Registered Notes</b> 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		96,39G-6,53G	96,52 G	5,26	5,25



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	<b>Oman, Sultanat Registered Notes</b> 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		86,86G-6,83G	86,83 G	7,79	7,79
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			88,42G-8,42G	88,42 G	7,91	7,91
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)	S s	102,66G	102,57 G	0,64	0,64
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102			103,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-108,99G-8,98G-9,05G-9,03G-109,03G-9,02GG-9,02G-9,03G-9,06G-9,05G-9,04G	103,61 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)		108,99G-8,98G-9,05G-9,03G-109,03G-9,02GG-9,02G-9,03G-9,06G-9,05G-9,04G	108,98 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		122,05G-2,32G-2,27G-122,28G-2,26G-2,19G-2,23G-2,31G-2,35G	122 G	0,75	0,75
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,75G-0,74G-0,78G-0,76G-110,76G-0,76GG-0,76G-0,77G-0,78G-0,78G-0,77G	110,76 G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,13G-1,12G-1,12G-1,12G-101,12G-1,12GG-1,12G-1,12G-1,12G-1,12G-1,12G	101,13 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)		102,45G-2,53G	102,41 G	0,2	0,2
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		108,26G-8,61G	108,27 G	0,93	0,93
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	<b>OMV AG Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		111,53G-1,52G-1,53G-1,5G-1,46G-1,17G-1,48G-1,15G-1,13G	111,21 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		123,18G-3,18G-3,19G-3,2G-3,23G-3,18G-3,15G-3,24G-3,15G-3,11G	123,19 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		107,45G-7,28G	107,4 G	4,12	4,11
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,47G-4,47G-4,47G-4,47G-104,47G-4,47GG-4,47G-4,47G-4,47G-4,47G-4,47G	104,47 G	0,72	0,72
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,18G-3,16G	103,15 G	2,05	2,05
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		101,14G-1,14G	101,22 G	0,15	0,15
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817		104,76G-4,7G-4,7G-4,71G-4,71G-104,71G-4,71GG-4,7G-4,71G-4,7G-4,77G-4,76G	104,77 G			
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		102,52G-2,52G-2,52G-2,52G-102,52G-2,52GG-2,52G-2,52G-2,52G-2,52G-2,52G	102,54 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		108,85G-108,85G-8,99G	108,83 G	0,1	0,1
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,75G-3,92G	103,74 G	0,19	0,19

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.19	17.JD	A1824R	US68323ADY73	<b>Ontario, Provinz Registered Bonds</b> 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,78G-9,8G-9,8G-9,81G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	2,49	2,49
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		98,38G	98,36 G	1,94	1,94
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		100,17G-0,24G	100,06 G	2,38	2,38
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		99,48G-9,52G-9,55G-9,55G-9,52G-9,56G-9,53G-9,52G	99,48 G	2,6	2,59
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		98,95G-9,06G-9,04G-9,06G-9,03G-9,01G-9,06G-9,04G-9,03G	98,97 G	2,6	2,6
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		98,61G-8,72G	98,57 G	2,61	2,61
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,47 G	2,62	2,62
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,61G-9,61G-9,61G-9,61G	99,6 G	2,59	2,57
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,58G-3,6G	103,54 G	1,96	1,96
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		99,31G-9,78G-9,82G-9,81G-9,81G-9,41G-9,38G-9,37G-9,81G-9,39G	99,31 G	2,79	2,78
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,25G-9,26G-9,26G-9,26G	99,24 G	2,59	2,59
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		102,42G-2,4G-2,5G-2,51G-102,51G/-2,49G-2,5G-2,43G-2,53G-2,41G-2,46G	102,3 G	2,69	2,69
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		102,55G-2,56G	102,54 G	1,86	1,86
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		101,78G-1,78G	101,84 G	0,05	0,05
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,99G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,88 G	0,11	0,11
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	103,84 G		
Euro	1.000	17.06.19	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		100,2G-100,2G/-0,2G	100,22 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		101,93G-1,93G	101,9 G	0,07	0,07
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,58G-3,58G-3,58G-3,58G-3,58G-113,58G-3,58G-3,58G-3,58G-3,58G	113,59 G	0,89	0,89
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,23 G		
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)		100,97G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,95 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		103,1B	103,07	B	-0,74	
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22) 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		98,98G	98,84	G	1,33	1,33
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87		101,5G	101,5	G	3,74	3,74	
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9		100B	100	B	3,02	3,02	
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	<b>Opus-Chartered Issuances S.A. Mortgage Backed Securities</b> 3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		100B	100	B	2,99	2,97
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		131,8G-1,7G	131,88	G	4,12	4,13
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		96,13G	96,27	G	3,28	3,28	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		99,17G-9,26G	99,22	G	2,85	2,85	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		99,29G	99,49	G	3,11	3,11	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		99,71G-9,85G	99,89	G	3,3	3,3	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		97,88G-9,16G	98,58	G	3,9	3,9	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		99,07G	99,11	G	4,1	4,1	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		127,65G-7,34G-7,6G-7,55G-7,45G-7,44G-7,22G-7,2G	127,35	G	4,17	4,17	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)	98,91G-8,82G-8,89G-8,87G- <del>98,88G</del> -8,87G-8,87G-8,93G-8,9G-8,91G-8,91G	98,93	G	2,85	2,85
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)	104,1G-4,09G-4,1G-4,11G- <del>104,11G</del> -4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	104,11	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)	116,22G-6,23G-6,23G- <del>116,23G</del> -6,32G-6,33G-6,26G-6,27G	116,2	G	0,46	0,46	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)	103,04G-3,01G-3,06G-3,07G- <del>103,04G</del> -3,03GG-3,12G-3,07G-3,2G-3,17G-3,16G	102,96	G	2,85	2,84	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)	99,07G-9,07G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,14G-9,09G-9,09G	99,18	G	2,83	2,83	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)	99,04G-8,96G-9,1G-9,08G-9,08G-9,09G-9,09G-9,05G-9,07G	99,01	G	3,14	3,14	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)	98,69G-8,91G-8,91G-8,91G-8,91G-9,01G-9,08G-8,87G	99,4	G	3,4	3,4	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)	101,34G-0,83G-0,83G-0,83G-0,83G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32	G	3,83	3,83	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)	100,24G-0,25G-0,25G-0,25G-0,25G-0,42G-0,42G-0,42G-0,42G-0,42G	100,52	G	4,14	4,14	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)	104,13G-4,13G-4,13G-4,14G-3,81G-3,7G-4,06G-3,92G	104,13	G	4,21	4,21	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)	101,74G-1,72G-1,86G- <del>101,78G</del> -1,81G-1,87G-1,82G	101,74	G	3,04	3,04	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	<b>Oracle Corp. Registered Notes</b> 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		106,14G-6,14G-6,52G-6,52G-6,52G-106,52G-6,52G-6,52G-6,52G-6,31G-6,46G-6,46G	106,14 G	3,77	3,77
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		106,63G-6,58G-6,46G-6,69G-106,69G-6,69GG-6,51G-6,65G-6,44G-6,01G	106,55 G	4,16	4,16
US\$	1.000	<b>08.10.19</b>	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,77G-9,71G-9,71G-99,71G-9,71G-9,8G-9,78G-9,78G-9,78G-9,77G	99,77 G	2,78	2,76
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,18G-0,12G-0,15G-0,17G-100,17G-0,18GG-0,23G-0,19G-0,21G-0,24G-0,23G	100,18 G	2,71	2,71
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		174,82G-5,43G-6,18G-6,04G-175,92G-5,92GG-6,31G-6,32G	175,26 G	1,81	1,81
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,98G-2,65G	102,92 G	0,55	0,55
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)		100,14G-0,12G-0,46G-0,47G-0,4G-0,44G-0,58G-0,48G	100,07 G	0,81	0,81
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)		102,25G-2,39G	102,29 G	0,2	0,2
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)		104,38G-4,68G	104,45 G	0,92	0,92
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)		100,85G-1,18G	100,76 G	1,26	1,26
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,89G-0,89G-0,89G-0,89G-110,89G-0,9G--0,9G-0,9G-0,9G-0,9G-0,9G	110,77 G	0,15	0,15
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,93G-6,91G-6,92G-6,93G-6,93G-106,93G-6,93G-6,92G-6,92G-6,93G-6,93G-6,93G	106,92 G		
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,81G-3,8G-3,8G-3,8G-3,8G-103,79G-3,8GG-3,8G-3,79G-3,79G-3,8G-3,8G	103,8 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,22G-9,22G-9,26G-9,25G-109,25G-9,24GG-9,25G-9,26G-9,27G-9,27G-9,27G	109,23 G	0,05	0,05
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)		108,95G-8,95G-8,95G-8,95G-108,98G-8,98GG-8,98G-8,98G-8,99G-8,99G-8,99G	108,91 G	0,16	0,16
Euro	100.000	<b>02.10.19</b>	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,93G-0,93G-0,93G-0,93G-100,93G-0,93GG-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 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)		113,36G-3,36G-3,35G-3,35G-113,42G-3,42GG-3,42G-3,42G-3,42G-3,42G	113,34 G	0,25	0,25
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)		101,28G-1,34G	101,28 G	0,01	0,01
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		103,61G	103,63 G	0,42	0,42
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		107,76G	107,65 G	1,15	1,15
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		105,01G	104,96 G	2,78	2,78
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,37G-9,34G-9,34G-9,34G-9,37G-9,37G-9,37G-9,37G	99,35 G	2,86	2,84

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	<b>Orange S.A. Registered Notes</b> 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		102,89G-2,85G-2,87G-2,87G-2,9G- <b>/102,9G/-</b> 2,91G-3,02G-3,01G-3G-2,92G-2,96G	102,87 G	2,85	2,85
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		115,37G-4,99G-5,21G- <b>/115,18G/-</b> 5,24G-5,5G-5,63G-6,37G-5,69G-5,19G	115,62 G	4,53	4,53
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		103,27G-3,12G-3,2G-3,07G- <b>/103,07G/-</b> 3,04GG-3,02G-2,91G-3,04G-3,04G-2,98G	103,08 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.)		115,44G-5,35G-5,43G-5,47G- <b>/115,47G/-</b> 5,47GG-5,47G-5,47G-5,45G-5,47G-5,47G	115,52 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.)		107,86G-7,68G-7,69G-7,66G- <b>/107,74G/-</b> 7,74GG-7,65G-7,64G-7,74G-7,65G-7,65G	107,69 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.)		115G-5G-5G-5G- <b>/115G/-</b> 5G-5G-5G-5G-5G	115 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,8G-4,8G-5,24G-5,24G- <b>/105,24G/-</b> 5,24G-5,25G-5,25G-5,24G-5,24G-5,24G	105,25 G	0,73	0,73
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		112,08G-2,07G-2,07G-2,07G- <b>/112,07G/-</b> 2,07GG-2,1G-2,1G-2,11G-2,12G-2,11G	112,07 G	2,46	2,45
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,83G-1,93G-1,93G- <b>/101,93G/-</b> 1,91G-1,91G-1,91G-1,93G-1,9G-1,88G	101,91 G	0,82	0,82
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,5G-2,5G-2,5G-2,51G- <b>/102,51G/-</b> 2,51G-2,5G-2,5G-2,51G-2,51G-2,51G	102,5 G	1,37	1,37
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)		105,25G- <b>/105,25G/-</b> 5,25G	105,25 G	1,72	1,72
Euro	1.000	<b>11.10.19</b>	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,42G-1,42G-1,42G-1,42G- <b>/101,42G/-</b> 1,42GG-1,42G-1,42G-1,42G-1,42G-1,42G	101,41 G		
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,45G-3,48G-3,48G-3,49G- <b>/103,49G/-</b> 3,48GG-3,48G-3,48G-3,49G-3,49G-3,49G	103,48 G	0,16	0,16
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		104,62G-4,61G-4,64G-4,65G-4,64G-4,63G-4,63G-4,63G-4,63G	104,58 G	3,51	3,5
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,53G-7,53G-7,52G-7,55G- <b>/107,54G/-</b> 7,54GG-7,54G-7,54G-7,55G-7,55G-7,55G	107,53 G	0,39	0,39

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	<b>Origin Energy Finance Ltd. Subordinated Floating Rate Notes</b> 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		101,13G-1,13G-1,04G-1,04G- <b>101,04G/-1,04GG-</b> 1,04G-1,1G-1,1G-1,1G-1,1G	101,13 G	3,99	3,99
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		106,08G-6,29G	106,12 G	0,94	0,94
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		104,47G-4,46G-4,49G-4,48G- <b>104,48G/-4,47GG-</b> 4,48G-4,48G-4,49G-4,55G-4,55G	104,47 G	0,4	0,4	
Euro	1.000	<b>07.05.19</b>	07.05.	A0T9EK	XS0426738976	<b>Orsted A/S Medium - Term Notes</b> 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		100,21G-0,21G-0,2G-0,2G- <b>100,2G/-0,2G-0,21G-0,2G-</b> 0,21G-0,2G-0,2G	100,22 G	0,91	0,9
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999		108,2G-8,23G-8,22G- <b>108,22G/-8,22G-8,22G-</b> 8,23G-8,26G-8,26G	108,19 G	0,19	0,19	
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541		103,2G-3,44G	103,1 G	1,15	1,15	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		112,45G-2,38G-2,36G- <b>2,37G-112,36G/-2,36GG-</b> 2,36G-2,36G-2,36G-2,36G-2,36G	112,36 G	0,18	0,18	
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 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) 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		99,78G-9,87G	99,84 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		116,67G-6,61G-6,69G- <b>6,7G-116,7G/-6,699G-</b> 6,59G-6,58G-6,58G-6,7G-6,8G-6,8G	116,57 G			
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402		103,33G-3,33G-3,43G- <b>3,43G-3,41G-3,33G-3,11G-</b> 3,43G-3,18G	103,33 G			
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,524G-3,43G-3,43G- <b>3,43G-103,43G/-3,43GG-</b> 3,43G-3,43G-3,43G-3,43G-3,43G	103,43 G	1,59	1,59
nkr	500.000	<b>01.07.19</b>	01.07.	A1AYRV	NO0010575350		100,68G-0,68G-0,68G- <b>0,68G-100,68G/-0,68GG-</b> 0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	0,81	0,81	
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600		103,28G-3,28G-3,28G- <b>3,28G-103,28G/-3,28GG-</b> 3,28G-3,28G-3,28G-3,28G-3,28G	103,28 G	1,68	1,68	
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 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	102,5G-2,5G	102,61 G	0,24	0,24
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182			103,18G-3,43G-3,27G- <b>3,27G-103,27G/-3,27GG-</b> 3,27G-3,32G-3,32G-3,32G-3,32G	103,41 G	0,73	0,73
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	<b>OTI Greentech AG Wandelanleihen</b> 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,04	4

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)	100G-0G 95,68G-5,73G	100 G 95,68 G	1,51 2,5	1,51 2,5	
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)	103,12G-3,12G-3,12G-3,12G- <b>103,12G/-3,12GG-</b> 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,13 G	1,47	1,47	
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)	101,5G-1,5G-1,5G-1,5G-3,35-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	2,12	2,12	
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)	99G-9,16G 100,5-GT	99 G 100 -GT	2,05 1,32	2,05 1,32	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)	102,65G-2,3G	102,65 G			
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)	101,45G-1,45G-1,45G-1,45G- <b>101,45G/-1,45GG-</b> 1,45G-1,45G-1,45G-1,45G-1,45G	101,46 G	1,05	1,05	
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)	79,13G-9,35G-9,35G-9,35G-9,3G	79,27 G	5,88	5,88	
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,349G-0,34G	100,35 G		
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	<b>Pakistan, Islamische Republik Registered Notes</b> 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	98,53G-8,49G 108,5G-8,5G	98,52 G 108,25 G	8,2 6,33	8,2 6,33	
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S	93,24G-2,86G	93,65 G	9,67	9,65	
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)	137,25G-7,25G-7,3G-7,34G- <b>137,4G/-7,4G--</b> 7,51G-7,51G-7,51G-7,51G-7,51G	137,46 G	4,68	4,68	
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)	128,37G-8,39G-8,39G-8,44G- <b>128,29G/-8,25GG-</b> 8,44G-8,38G-8,41G-8,41G	128,43 G	4,15	4,15	
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)	101,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,74G-1,8G-1,86G-1,85G-1,87G-1,87G	101,82 G	3,43	3,42	
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S	90,39G-5,39G	90,51 G	4,96	4,96	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S	101,07G-0,96G-1,08G-1,1G-1,1G-1,1G-1,28G-1,28G-1,26G	101,04 G	0,9	0,9	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		107,55G-6,3G-6,31G-6,31G- <b>106,31G</b> - <b>6,31GG</b> -6,31G-6,31G-6,31G-6,32G	106,3 G	0,83	0,83
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		100,1G-0,1G-0,08G-0,08G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,05 G	1,21	1,21
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding Five PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,44G-3,44G-3,44G-3,46G- <b>103,45G</b> - <b>3,45GG</b> -3,45G-3,45G-3,45G-3,46G-3,46G	103,44 G	0,2	0,2
Euro	984,29	<b>10.06.19</b>	10.JD	A11QQ8	DE000A11QQ82	<b>Penell GmbH Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 10.06.14(19), Inh.-Schuld.v.2014(2019)		<b>1G-1G-1GG</b>	1 G	399	399
US\$	1.000	<b>04.10.19</b>	04.JAJO	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,04	3,02
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	2,83	2,83
US\$	1.000	<b>02.05.19</b>	02.FMAN	A19G32	US713448DS45	2,7774999999999999%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(19), DL-FLR Notes 2017(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,34	2,31
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	3,1025%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,28G-0,21G-0,21G-0,16G-0,16G-0,24G-0,24G-0,24G-0,24G-0,24G	100,23 G	3,05	3,05
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		100,23G-0,61G-0,56G-0,56G-0,56G-0,65G-0,74G-0,74G-0,72G	100,14 G	0,79	0,79
US\$	1.000	<b>04.10.19</b>	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,48G-9,48G-9,48G-9,44G-9,44G-9,57G-9,57G-9,57G-9,57G	99,54 G	2,34	2,33
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		97,73G-7,72G-7,64G-7,62G-7,73G-7,73G-7,73G-7,74G-7,73G	97,64 G	2,68	2,68
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,4G-5,43G-5,58G-5,53G-5,39G-5,48G-5,74G-5,66G	95,7 G	3,05	3,05
US\$	1.000	<b>02.05.19</b>	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,93G-9,95G-9,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,92	2,88
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		98,92G-8,89G-8,9G-8,91G-8,89G-8,92G-8,87G-8,99G-8,98G-8,97G	98,84 G	2,62	2,62
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		103,05G-2,37G-2,64G-2,59G-2,58G-2,74G-2,94G-2,71G-2,68G	102,76 G	3,88	3,88
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,66G-8,86G	98,74 G	2,61	2,61
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		98,92G-9,1G	98,93 G	3,15	3,14
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,66G-0,55G-0,58G-0,57G- <b>100,58G</b> - <b>0,55GG</b> -0,71G-0,72G-0,71G-0,65G-0,65G	100,69 G	2,7	2,7

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	<b>PepsiCo Inc. Registered Notes</b> 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,4G-0,45G-0,49G-0,49G- <del>100,49G</del> -0,49GG-0,44G-0,45G-0,5G-0,5G-0,5G	100,49	G	2,58	2,58
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		102,24G-2,28G-2,28G-2,28G- <del>102,28G</del> -2,28GG-1,52G-2,18G-2,4G-2,37G	102,08	G	3,88	3,88
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		100,19G-0,15G-0,26G-0,28G- <del>100,28G</del> -0,27GG-0,4G-0,39G-0,44G-0,39G-0,39G	100,31	G	2,66	2,66
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,13G-9,04G-9,04G-9,04G-9,04G-9,14G-9,14G-9,14G-9,14G-9,14G	99,18	G	2,73	2,73
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,11G-9,3G-9,3G-9,3G-9,3G-9,3G-9,42G-9,36G-9,47G-9,35G	99,33	G	2,89	2,89
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,22G-9,33G	99,31	G	2,63	2,63
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		103,68G-3,72G-3,82G-3,82G- <del>103,81G</del> -3,79GG-3,76G-3,74G-3,84G-3,86G-3,86G	103,7	G	2,76	2,76
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,26G-4,28G-4,29G- <del>104,29G</del> -4,3G-4,31G-4,33G-4,33G	104,19	G	1,24	1,24
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		100,87G-0,95G	100,79	G	1,73	1,73
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		104,57G-4,8G-4,75G-4,76G-4,89G-4,88G-4,84G	104,52	G	0,79	0,79
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,49G-2,47G-2,47G-2,47G- <del>102,47G</del> -2,47GG-2,47G-2,45G-2,46G-2,46G-2,45G	102,47	G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,94G-6,94G-6,94G-6,94G- <del>106,94G</del> -6,94GG-6,94G-6,94G-6,94G-6,94G	106,94	G	0,81	0,81
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,65G-4,65G-4,67G-4,68G- <del>104,68G</del> -4,68GG-4,66G-4,67G-4,69G-4,68G-4,68G	104,68	G	2,18	2,18
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,63G-5,62G-5,62G-5,62G- <del>105,62G</del> -5,62GG-5,62G-5,62G-5,7G-5,7G	105,66	G	2,46	2,45
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		154,84G-4,99G-5,02G-4,94G- <del>154,94G</del> -4,9G--4,9G-4,83G-4,82G-4,82G-4,87G	154,86	G	3,85	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	<b>Peru, Republik Registered Bonds</b> 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		133,01G-3,01G-3,01G-3,01G- <b>133,04G-2,97GG-2,92G-2,93G-2,93G-3G-3,02G</b>	133,01 G	3,8	3,8
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		127,56G-7,5G-7,56G-7,53G- <b>127,53G-7,44GG-7,4G-7,38G-7,39G-7,46G-7,46G</b>	127,42 G	4,11	4,11
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guarabteed Floating Rate Notes</b> 5,4946299999999999%, zinsv. v. 17.03.19-16.06.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,75G-1,75G-1,78G-1,78G-1,78G- <b>101,79G-1,78G-1,69G-1,69G-1,69G</b>	101,75 G	3,62	3,61
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		100,6G-1,52G-1,53G-1,53G- <b>101,53G-1,53GG-0,6G-0,6G-0,6G-0,6G</b>	101,52 G	5,29	5,29
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		110,15G-0,12G-0,11G-0,12G- <b>110,12G-0,12GG-0,12G-0,1G-0,1G-0,08G-0,08G</b>	110,12 G	1,86	1,86
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		110,28G-0,43G-0,44G-0,45G- <b>110,46G-0,43GG-0,28G-0,28G-0,28G-0,28G</b>	110,41 G	2,78	2,78
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,41G-5,41G-5,43G-5,42G- <b>105,41G-5,43GG-5,41G-5,43G-5,43G-5,43G-5,43G</b>	105,42 G	0,57	0,57
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,49G-9,49G-9,49G-9,49G	109,55 G	3,63	3,63
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		118,43G-8,49G-8,58G-8,43G-8,43G-8,43G-8,43G	118,59 G	5,64	5,64
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,7G-0,7G	100,44 G	5,98	5,98
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		105,7G-5,72G	105,72 G	3,93	3,93
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		110,46G-0,19G	110,5 G	5,81	5,8
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		99,42G-101,835G	101,705 G	4,99	4,98
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		100,93G-99,55G	101,12 G	6,16	6,15
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		99,26G	99,24 G	5,93	5,93
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		101,43G-1,43G-1,43G-1,43G- <b>101,43G-1,43GG-2,2G-2,21G-2,21G-2,24G-2,24G</b>	102,13 G	6,78	6,78
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		100,43G-0,43G-0,43G-0,43G- <b>100,43G-0,43GG-0,43G-0,43G-0,43G-0,43G</b>	100,43 G	6,82	6,82
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,93G-2,91G-2,92G-2,92G- <b>102,87G-2,92GG-2,84G-2,79G-2,83G-2,83G</b>	102,93 G	3,73	3,72
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,63G-2,75G-2,75G-2,75G- <b>112,75G-2,75GG-2,63G-2,63G-2,63G-2,63G</b>	112,75 G	1,36	1,36

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		109,35G-10,11G-0,11G-0,36G- <b>/110,36G/-0,36GG-</b> 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	110,11	G	4,61	4,6
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,7G-0,7G-0,7G-0,7G- <b>/100,7G//</b> -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G	4,23	4,23
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		89,25G-9,64G-9,76G-9,76G- <b>/89,79G/-9,9G-</b> -9,9G-9,94G-9,9G-9,9G	89,9	G	6,56	6,56
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,84999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		97,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,34G-7,51G-7,51G-7,39G-7,39G	97,34	G	7,16	7,16
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		104,43G-4,43G-4,43G-4,43G- <b>/104,43G/-4,43GG-</b> 4,91G-4,81G-4,8G-4,8G	104,66	G	6,96	6,96
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,27G-7,27G-7,3G-7,3G- <b>/107,3G//</b> -7,3G-7,42G-7,42G-7,42G-7,42G	107,28	G	4,59	4,59
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 6,2506300000000001%, zinsv. v. 11.03.19-10.06.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	95,77G-100,27G-0,23G-0,25G-98,25G-8,25G-8,25G-8,25G	98,24	G	7,11	7,1
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,0899999999999999%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		97,88G-7,88G	97,88	G	2,63	2,63
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		95,23G-4,94G-5,01G- <b>/95,01G//</b> -5,18G-5,01G-5,01G-5,04G-4,97G-4,97G	95,23	G	7,28	7,28
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		92,44G-2,44G-2,66G-2,66G-2,65G-2,45G-2,45G-2,57G-2,16G-2,15G	92,47	G	7,53	7,53
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	80,97G-1,02G-1,05G-1,05G- <b>/81,1G/-1,08GG-</b> 1,13G-1,14G-1,1G-1,1G	80,95	G	7,25	7,25
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		88,14G-8,14G-7,98G-8,14G-8,15G-8,03G-7,92G-7,92G	88,08	G	7,57	7,57
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		109,53G-9,88G-9,98G-9,98G- <b>/109,93G/-9,88GG-</b> 9,93G-10,02G-0,07G-0,07G-0,07G	109,97	G	3,56	3,55
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	98,16G-8,17G-8,17G-8,17G-8,17G-8,17G-7,57G-7,57G-7,58G-7,58G-7,58G	98,16	G	6,4	6,4
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	98,15G-8,15G-7,68G-7,68G-7,68G-7,68G-8,53G-8,6G	98,16	G	6,84	6,84
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)		109,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	109,25	G	2,59	2,59
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	99,99G-100,11G	99,99	G	3,44	3,43
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	93,14G-3,02G	92,86	G	5,84	5,84
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	81,62G-1,78G	82,02	G	7,29	7,29
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)		100,19G-0,19G	100,23	G	2,44	2,44

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
						<b>Petróleos Mexicanos Medium - Term Notes</b>					
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)		98G-7,88G	97,95 G	3,99	3,99
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)		99,85G-9,9G	99,85 G	4,76	4,76
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)		103,16G-3,43G	103,24 G	6,38	6,37
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)		98,37G-8,62G	98,57 G	5,04	5,03
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	91,06G-1,45G-1,48G-1,48G-1,61G-1,4G-1,24G	91,37 G	7,64	7,64
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	101,75G-1,82G-1,82G-1,82G-1,85G-1,85G	101,75 G	1,68	1,68
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)		102,75G-2,99G-2,99G-2,99G-2,97G-2,97G-2,99G-2,88G-2,88G	102,92 G	3,1	3,09
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)		101,97G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	101,97 G	4,59	4,58
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	100,57G-0,93G-0,89G-1,01G-1,01G-1,08G-1,24G-1,08G-1,08G-1,08G	100,96 G	6,42	6,42
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	91,59G-1,59G-1,78G-1,7G-1,89G-1,89G-1,83G-1,83G-1,83G-1,71G-1,71G	91,67 G	7,59	7,59
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	87,65G	87,38 G	7,41	7,4
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	82,63G-79,92G	79,92 G	8,34	8,34
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	101,79G-1,77G-1,76G-1,78G-1,77G-1,74GG-1,78G-1,82G-1,76G-1,76G	101,79 G	4,48	4,47
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	87,86G-7,77G-8,06G-7,94G- <del>88,14G</del> -7,93GG-7,98G-7,74G-7,74G	87,86 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		111,63G-1,76G-1,74G-1,74G- <del>111,74G</del> -1,74GG-1,74G-1,74G-1,76G-1,76G-1,76G	111,74 G	4,13	4,13
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	100,86G-0,8G-0,75G- <del>100,74G</del> -0,73G-0,97G-0,96G-0,97G-0,79G-0,79G	100,86 G	4,62	4,61
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)		90,56G-0,56G-0,04G-0,03G-0,07G-0,18G-0,33G-0,18G-0,18G-0,18G	90,52 G	7,55	7,55
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	95,56G-5,31G-5,35G-5,33G- <del>95,32G</del> -5,34GG-5,67G-5,7G-5,93G-5,82G-5,82G	95,5 G	4,78	4,77
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	98,79G-8,79G-8,79G-8,79G- <del>98,79G</del> -8,79GG-8,79G-8,79G-8,79G-8,79G	98,79 G	5,23	5,23
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)		99,2G-9,2G-9,2G-9,2G-9,2G-9,13G-9,13G-9,2G-9,2G-9,2G	99,13 G	2,15	2,15
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)		89,2G-9,2G	89,3 G	4,38	4,38
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		103,05G-3,25G-3,25G-3,25G- <del>103,25G</del> -3,25GG-3,25G-3,25G-3,25G-3,05G-3,05G	103,25 G	1,18	1,18
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	77,17G-7,83G-7,83G-7,83G- <del>77,83G</del> -7,83GG-8,73G-8,73G-8,73G-8,73G	78,59 G	8,58	8,58
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		97,73G-7,75G-7,78G-7,78G- <del>98G</del> -8G-8GG-8G-7,95G-7,78G-7,78G	97,75 G	4,12	4,12
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	85,31G	85,49 G	7,43	7,42

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,6G-3,56G-3,61G- <b>113,68G</b> -3,68G-3,58G- 3,62G-3,68G-3,68G-3,66G	113,6 G	3,2	3,2
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,86G-100,05G-0,05G- 0,05G-0,05G-0,22G-0,22G- 0,22G-0,22G-0,22G	100,12 G	3,49	3,49
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		106,6G-6,97G-6,97G- 6,97G-6,97G-7,2G-7,2G- 7,2G-7,2G-7,2G	107,07 G	4,09	4,09
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		105,25G-5,32G	105,33 G	1	1
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		103,92G-3,9G-4,07G- 4,11G-4,55G	104,06 G	1,05	1,04
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		102,79G-3,02G	102,61 G	1,46	1,46
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,74G-3,72G-3,88G- 3,84G-3,82G-3,82G-3,84G- 3,9G-3,94G	103,71 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,08G-3,42G	103,12 G	0,55	0,55
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,11G-0,15G	100,15 G	-0,17	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,84G-0,85G	100,83 G		
US\$	1.000	<b>03.06.19</b>	03.JD	A182N4	US717081DU44	<b>Pfizer Inc. Registered Notes</b> 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,86G-9,79G-9,8G-9,8G- 9,79G-9,79G-9,86G-9,86G- 9,86G-9,86G	99,86 G	2,77	2,73
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,7G-7,45G-7,57G-7,57G- 7,56G-7,73G-7,95G-7,8G- 7,76G	97,65 G	3,13	3,13
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,49G-8,51G-8,51G- 8,51G-8,51G-8,61G-8,61G- 8,61G-8,61G-8,61G	98,64 G	2,65	2,65
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,41G-9,43G-9,43G- 9,43G-9,33G-9,38G-9,33G- 9,33G-9,33G-9,33G	99,38 G	2,78	2,76
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,88G-8,85G-8,88G- 8,88G-8,91G-8,9G-8,94G- 8,86G-8,85G	98,86 G	2,67	2,67
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,4G-9,4G-9,36G-9,54G- 9,51G-9,44G-9,27G-9,37G- 9,51G-9,47G	99,4 G	3,1	3,1
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		102,68G-2,58G-2,39G- 2,31G-2,53G-2,45G-2,46G	102,56 G	3,84	3,84
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		103,52G-3,3G-3,56G- 2,66G-3,19G-3,53G-3,22G- 3,37G	103,01 G	3,96	3,96
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		103,61G-3,44G	103,9 G	3,88	3,88
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		104,26G-4,27G	104,52 G	3,99	3,99
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,82G-0,93G	100,95 G	2,61	2,61
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		105,25G-5,26G-5,49G- 5,53G- <b>105,41G</b> -4,62G- 5,58G-5,78G-5,79G	104,94 G	3,96	3,96
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		101G-0,97G-0,97G-1,02G- 1,02G-1,02G-1,02G-1,02G- 0,96G-0,98G	100,91 G	2,77	2,77







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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		119,23G-9,2G-9,48G-9,48G-9,45G-8,89G-8,89G-9,1G-8,89G-8,89G	119,2 G	4,59	4,6
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		106,9G-6,75G-6,75G-6,75G-6,75G-6,79G-6,79G-6,79G-6,79G	106,37 G	4,48	4,48
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		98,19G-8,3G-8,41G-8,5G-8,22G-8,52G-8,45G	98,34 G	3,83	3,82
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		99,92G-100,15G-0,34G-0,36G-0,35G-0,37G-99,78G-100,25G	99,92 G	4,94	4,94
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	99,69G-9,76G	99,92 G	4,4	4,4
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> zinsv. v. 11.02.19-08.08.19, 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	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,85 G	0,5	0,5
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105,25 G	1,26	1,26
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		98,75G-9,27G	99,25 G	3,21	3,21
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,78G-9,82G	99,67 G	0,18	0,18
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,64G-9,67G	99,64 G	5,54	5,53
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		99,929G-9,96G	99,93 G	3,3	3,29
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		104,27G-4,42G-4,34G-4,34G-4,34G-4,34G-4,34G-4,41G-4,41G-4,41G-4,41G-4,43G	104,39 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)		112,57G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	112,7 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		102,06G-1,92G-2,04G-2,02G-2,04G-2,03G-2,08G-2,04G-2,25G-2,27G	101,92 G	0,75	0,75
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		102,72G-3,31G-3,16G-3,1G-3,4G-3,36G-3,3G	102,72 G	1,85	1,85
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,3G-7,36G	107,28 G	0,39	0,39
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		111,64G-1,78G	111,71 G	1,57	1,57

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	<b>Polen, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,59G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,59G	101,61	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)		105,83G-5,76G	105,83	G	0,67	0,67
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		104,39G-4,4G	104,64	G	0,51	0,51
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,93G-7,98G-7,97G- <del>107,96G</del> -7,96G-7,96G-7,93G-8G-8G-7,95G	107,99	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)		128,58G-8,66G-8,67G-8,65G- <del>128,64G</del> -8,64G-8,65G-8,67G-8,69G-8,7G-8,7G	128,65	G	0,21	0,21
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		113,86G-3,76G-3,82G-3,82G- <del>113,82G</del> -3,81G-3,82G-3,83G-3,83G-3,83G-3,79G	113,84	G	0,05	0,05
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		116,38G-6,4G-6,4G-6,4G- <del>116,4G</del> -6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	116,4	G	0,21	0,21
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,46G-7,53G	107,42	G	0,31	0,31
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,42G-3,4G-3,44G-3,43G- <del>113,43G</del> -3,43G-3,43G-3,43G-3,43G	113,46	G	0,15	0,15
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		102G-2,07G	102	G	0,61	0,61
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,72G-2,72G-2,72G-2,72G-2,74G- <del>112,74G</del> -2,7G-2,7G-2,7G-2,7G-2,69G-2,7G	112,73	G	1,87	1,87
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	125,66G-5,67G-5,86G-5,87G- <del>125,79G</del> -5,77G-5,79G-5,64G-5,67G-5,74G-5,74G	125,67	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	102,06G-2,07G-2,06G- <del>102,06G</del> -2,06G-2,05G-2,05G-2,05G-2,06G-2,06G	102,07	G	1,34	1,34
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)		100,38G-0,37G	100,38	G	1,58	1,58
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	105,572G-5,572G-5,572G-5,532G- <del>105,532G</del> -5,532G-5,532G-5,532G-5,532G-5,532G	105,566	G	1,49	1,49
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	110G-0,07G-0,04G-0,04G- <del>110G</del> -0,0G-0,0G-0,02G-0,04G-0,04G	110,07	G	1,62	1,62
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,07G-8,07G-8,12G-8,08G- <del>108,04G</del> -8,04G-8,06G-8,04G-8,04G-8,05G-8,05G	108,07	G	2,11	2,1
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	99,55G-9,54G	99,55	G	2,81	2,81
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,8G-0,81G	100,8	G	1,59	1,59
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	104,76G-4,76G-4,84G-4,82G- <del>104,74G</del> -4,75G-4,75G-4,69G-4,7G-4,7G-4,72G-4,72G	104,76	G	2,43	2,43
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		101,49G-1,5G	101,32	G	3,03	3,03



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.27	13.03.	A1ZYEE	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,13G-2,1G-2,31G-2,27G-2,3G-2,28G-2,34G-2,42G-2,48G-2,4G	102,11 G	1,08	1,08
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		99,17G-9,63G-9,63G-9,63G-9,63G-9,46G-9,46G-9,46G-9,46G-9,46G	99,76 G	4,02	4,02
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		99,3G-9,35G	99,22 G	2,71	2,71
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,25G	99,29 G	2,93	2,93
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		107,63G-7,63G-7,6G-7,69G-7,71G-107,81G-7,81G-7,81G-7,92G-7,87G-7,92G-7,92G	107,66 G	0,41	0,41
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,41G-9,41G-9,41G-9,41G-100,05G-99,88G-9,96G-100,01G-0,04G-0,08G	100,4 G	3,26	3,26
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		101,82G-1,81G	101,71 G	3,03	3,02
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101-BT	101,25 -BT	5,58	5,52
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		137,44G-7,4G-7,4G-7,4G-137,88G-7,88G-7,88G-7,88G-7,88G-7,88G	137,39 G	1,42	1,42
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	<b>Progressive Corp. [Ohio] Registered Notes</b> 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		101,59G-1,94G-1,92G-2,19G-2,19G-2G-2G-2G-2G-2,43G	102,02 G	4,02	4,02
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,82G-7,82G-7,86G-7,84G-107,84G-7,84GG-7,84G-7,85G-7,86G-7,86G-7,85G	107,82 G	0,2	0,2
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		115,06G-5,33G-5,53G-5,45G-115,46G-5,45GG-5,46G-5,53G-5,58G-5,58G-5,59G	115,33 G	0,74	0,74
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,43G-7,38G-7,42G-7,42G-107,42G-7,42GG-7,42G-7,44G-7,44G-7,44G-7,44G	107,4 G	0,26	0,26
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,73G-1,69G-1,73G-1,74G-101,74G-1,74GG-1,73G-1,73G-1,74G-1,74G-1,74G	101,73 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		113,88G-4,08G-4,08G-4,08G- <b>114,18G-4,18GG-4,18G-4,18G-4,18G-4,18G</b>	114,06 G	0,4	0,4
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,57G-0,68G	100,5 G	0,82	0,82
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,64G-3,59G-3,61G-3,6G- <b>103,58G-3,6GG-3,58G-3,6G-3,61G-3,56G-3,56G</b>	103,57 G	0,8	0,8
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		96,93G-6,86G-6,96G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G	96,74 G	4,68	4,68
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	<b>Proximus S.A. Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,07G-1,09G 109G- <b>109,13G-9,177G</b>	101,08 G 109,01 G	0,12 0,49	0,12 0,49
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		97,79G-4,04G 102,04G-2,09G	94,04 G 102,06 G	4,95 5,3	4,95 5,3
£ US\$ £ £	1.000 1.000 1.000 1.000	20.07.55 20.10.48 20.10.51 20.10.68	20.JJ 20.AO 20.AO 20.AO	A1Z2RN A2RSG7 A2RSG8 A2RSG9	XS1243995302 XS1888930150 XS1888920276 XS1888925747	<b>Prudential PLC Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		109,4G-9,45G-9,56G-9,56G-9,65G-9,72G-9,72G-9,56G-9,56G-9,56G 109,05G-9,05G 106,92G 110,45G-0,42G	109,25 G 109,05 G 107,07 G 110,38 G	4,51 5,94 5,25 5,7	4,51 5,94 5,25 5,7
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		99,07G-9,27G-9,07G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	99,27 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		91,02G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	91,24 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		95,29G-5,25G	95,12 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,36G-0,4G-0,42G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G-0,4G-0,37G	100,4 G		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,6G	100,69 G	0,45	0,45
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A. Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,01G	1,01 G	606,94	606,94

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	<b>PT Pertamina [Persero] Registered Notes</b> 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		103,67G-3,66G-3,65G-3,62G- <b>103,62G</b> -3,67GG-3,62G-3,62G-3,62G-3,62G-3,62G	103,63 G	3,63	3,63
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		108,52G-8,52G-8,52G-8,52G- <b>108,52G</b> -8,52G-8,52G-8,52G-8,52G-8,52G	108,05 G	5,42	5,42
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,16G-8,13G	97,67 G	4,45	4,45
Euro	1.000	<b>01.05.19</b>	01.MN	A1ZH0E	XS1063837741	<b>Public Power Corporation Finance PLC Guaranteed Registered Notes</b> 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S		99,69G-9,69G-9,73G-9,73G- <b>99,73G</b> -9,73GG-9,73G-9,73G-9,73G-9,73G-9,73G	99,73 G	10,74	10,74
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		103,34G-3,34G	103,13 G	3,3	3,3
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		102,89G-2,85G	102,47 G	3,97	3,97
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95G-5,05G	95,05 G	6,93	6,89
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		89,88G-9,88G	89,88 G	7,55	7,54
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		103,17G-3,21G	103,02 G	2,72	2,72
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		87,86G-7,32G	88,57 G	17,64	17,52
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLKP	XS1082661551	<b>PZU Finance AB (publ) Guaranteed Registered Notes</b> 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,26G-0,2G-0,2G-0,25G- <b>100,25G</b> //-0,25G-0,25G-0,24G-0,15G-0,15G-0G	100,27 G	1,37	1,36
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		97,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,25G-7,25G-7,25G	97,1 G	3,37	3,36
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		103,42G-3,43G	103,46 G	3,2	3,2
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		106,45G-6,47G	106,42 G	4,06	4,06
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		98,67G-8,87G	98,71 G	2,94	2,94
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		101,49G-1,49G	101,21 G	3,2	3,2
Euro	1.000	<b>29.04.19</b>	29.04.	A0T82Y	XS0425413209	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19)		99,93G-9,93G	99,95 G	9,54	9,54
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		102,75G-2,77G	102,74 G	0,52	0,52
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,51G-9,51G-9,51G- <b>109,51G</b> //-9,51G-9,51G-9,51G-9,51G-9,51G	109,58 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	<b>Quebec, Provinz Medium - Term Notes</b> 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,88G-0,88G-0,93G-0,93G- <b>110,93G/-0,98GG</b> -1,01G-1,02G	110,87 G	0,05	0,05
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,94G-4,08G	103,91 G	0,16	0,16
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	99,48G-9,46G-9,52G-9,52G-9,49G-9,53G-9,5G-9,49G	99,43 G	2,58	2,58
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	99,02G-9,02G-9,21G-9,18G-9,1G-9,09G-9,22G-9,15G-9,14G	98,95 G	2,89	2,89
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,02G-99,57G-9,64G-9,62G- <b>99,61G/-9,62GG</b> -9,58G-9,57G-100,11G-99,6G	99,49 G	2,75	2,75
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	143,53G-3,53G-3,5G-3,65G- <b>143,65G/-3,65GG</b> -3,65G-3,65G-3,65G-3,65G	143,51 G	2,73	2,73
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,73G-3,73G-3,73G-3,73G- <b>103,73G/-3,73G</b> -3,73G-3,73G-3,75G-3,75G	103,77 G	1,66	1,66
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		109,84G-9,77G-9,77G-9,77G- <b>109,77G/-9,77GG</b> -9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	109,64 G	1,85	1,85
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,28G-3,28G-3,29G-3,33G-3,33G- <b>113,33G/-3,33G</b> -3,33G-3,33G-3,33G-3,33G-3,33G	113,29 G	1,76	1,76
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		118,81G-8,79G-8,91G-8,92G- <b>118,92G/-8,92GG</b> -8,92G-8,92G-8,94G-8,95G-8,89G	118,88 G	1,95	1,95
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	102,89G-2,88G	102,88 G	2,38	2,38
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,02G-8,02G-8,08G-8,07G- <b>108,07G/-8,07GG</b> -8,06G-8,07G-8,08G-8,08G	108,07 G	1,68	1,68
A\$	1.000	<b>21.06.19</b>	21.JD	A1G75H	AU0000XQLQW6	<b>Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes</b> 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,369G-0,369G-0,369G-0,369G- <b>100,369G/-0,369GG</b> -0,369G-0,369G-0,369G-0,369G-0,369G-0,369G	100,379 G	1,65	1,64
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	<b>Qwest Corp. Registered Debentures</b> 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		99,42G-9,42G-9,39G-9,16G-9,25G-9,42G-9,26G	99,12 G	7,32	7,32
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		78,99G-9,42G	79,42 G	14,29	14,22

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 5,1630000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		100,8G-0,74G-0,74G-0,74G-0,74G- <b>100,74G/-0,73G-0,73G-0,69G-0,65G-0,69G-0,65G</b>	100,74 G	5,01	5,01
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)		102,99G-3,02G-3,01G-3,01G- <b>103,01G/-3,01GG-3,01G-3,03G-3,04G-3,04G-3,04G</b>	103,01 G	3,9	3,9
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,64G-1,75G-1,75G-1,8G- <b>111,8G/-1,8GG-1,8G-1,8G-1,7G-1,8G-1,74G</b>	111,75 G	0,87	0,87
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	<b>117,71G-117,78G/-7,85G</b>	117,66 G	1,81	1,81
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		102,98G-2,93G	102,99 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		85,9G-5,9G	85,92 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		115,97G-5,97G-5,97G-5,97G- <b>115,97G/-5,97GG-5,97G-5,97G-5,97G-5,97G</b>	115,95 G	0,58	0,58
Euro	1.000	05.11.19	05.11.	A1ZR7	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,25G- <b>100,25G/-0,25G</b>	100,26 G	0,28	0,28
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	101,27G-1,31G	101,26 G	0,13	0,13
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,51G-7,5G-7,5G-7,55G-7,55G-7,54G- <b>107,54G/-7,53G-7,54G-7,55G-7,56G-7,57G-7,57G-7,57G</b>	107,5 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,81G-2,81G-2,81G-2,81G- <b>102,81G/-2,81GG-2,81G-2,81G-2,81G-2,81G</b>	102,82 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		111,01G- <b>110,99G/-0,99G</b>	110,76 G	3,25	3,25
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,33G-0,34G	100,33 G	0,67	0,67
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A. Medium - Term Notes</b> 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		68,73G-8,72G	68,89 G	12,52	12,52
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		80,84G-1,09G-1,09G-1,09G- <b>1,09G/-1,09GG-1,09G-1,09G-1,09G-1,09G-1,09G</b>	81,25 G	9,84	9,84
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A. Obligations</b> 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		84,9G-4,9G	84,9 G	7,94	7,94
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		102,23G-2,4G	102,23 G	3,36	3,36



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)  0,361%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,92G-9,92G	99,97 G	0,21	0,21		
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			100,27G-0,45G-0,46G-0,4G-0,31G-0,44G-0,43G-0,38G-0,38G-0,41G-0,39G	100,47 G	0,14	0,14		
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486			99,77G-9,83G	99,77 G	0,42	0,42		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			94,06G-5,62G	94,06 G	0,55	0,55		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			98,11G-8,18G	98,11 G	0,24	0,24		
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)  0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)  0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)  1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 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)  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)  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)		101,14G-1,16G-1,16G-1,25G-1,25G-1,22G-1,23G-1,24G-1,28G-1,28G-1,27G	101,14 G	0,68	0,68		
Euro	1.000	10.07.19	10.07.	A182LE	FR0013181989			100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G				
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			98,98G-9,14G	98,98 G	0,7	0,7		
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			100,71G-0,71G-0,74G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,73G	100,71 G	0,34	0,34		
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055			102,09G-2,11G	102,1 G	0,03	0,03		
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737			100,91G-0,92G	100,88 G	0,41	0,41		
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			101,35G-1,35G	101,23 G	1,09	1,09		
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			101,4G-1,41G-1,6G-1,55G-1,55G-1,64G-1,69G-1,7G-1,68G	101,43 G	1,33	1,33		
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371			100,59G-0,64G	100,58 G	0,56	0,56		
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			98,07G-8,11G	98,07 G	2,44	2,44		
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744			102,46G-2,49G	102,45 G	0,45	0,45		
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596			104,08G-4,08G-4,08G-4,04G-4,04G-4,07G-4,06GG-4,05G-4,1G-4,07G	104,05 G	0,14	0,14		
£	1.000	09.05.19	09.05.	A1ZHU3	XS1064797126			100,07G-0,07G	100,06 G	1,29	1,28		
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144			100,57G-0,56G-0,57G-0,57G-100,57G-0,57GG-0,57G-0,57G-0,57G-0,57G	100,57 G				
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179			100,61G-0,57G	100,61 G				
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			104,07G	104,02 G	1,19	1,19		
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67			<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		95,23G-5,23G	95,25 G	3,71	3,71
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657			<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)  3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)  2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)  2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)  1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,06G-5,05G-5,03G-5,03G-105,02G-5,02GG-5,02G-5,02G-5,01G-5,01G-5,01G	105,02 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652					110,69G-0,68G-0,73G-0,71G-110,71G-0,71GG-0,71G-0,72G-0,73G-0,73G-0,72G	110,7 G		
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386					100,27G-0,27G-0,27G-0,27G-100,27G-0,26GG-0,26G-0,26G-0,26G-0,26G-0,26G	100,27 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	107,82G-7,82G-7,8G-7,8G-107,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,82 G			0,23	0,23		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	103,7G-3,7G	103,69 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.04.27 08.04.21	27.04. 08.04.	A1Z0N6 A1ZFQY	XS1223842847 XS1050547931	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 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)		97,31G-7,45G 103,66G-3,66G-3,65G- 3,65G- <b>103,65G/-3,65GG-</b> 3,65G-3,65G-3,65G-3,65G- 3,65G	97,24 G 103,63 G	2,23 0,86	2,23 0,86
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,75G-6,75G	96,75 G	9,04	9,03
Euro Euro	100.000 100.000	15.06.24 25.05.27	15.06. 25.05.	A1821S A19KJY	FR0013183431 FR0013264488	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,05G-1,05G-1,03G- 1,03G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G 103,01G-3,01G	101,03 G 103 G	0,14 0,49	0,14 0,49
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		102,57G-2,64G	102,54 G	3,16	3,16
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd. Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		20,01G-0,01G	20,01 G	56,42	56,42
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes</b> 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,05G-2,82G	102,05 G	0,56	0,56
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		108,87G-8,87G	109,28 G	0,95	0,95
Euro Euro Euro	1.000 1.000 1.000	01.06.23 16.10.20 12.02.25	01.06. 16.10. 12.02.	A182AN A1HR62 A1ZWN9	XS1423826798 XS0982774399 XS1189286286	<b>REN Finance B.V. Medium - Term Notes</b> 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 S s S s	104,94G-5,05G 106,77G- <b>106,76G/-6,77G</b> 108,3G-8,65G	104,95 G 106,77 G 108,32 G	0,5 0,16 0,96	0,5 0,16 0,96
Euro Euro Euro Euro	1.000 1.000 100.000 1.000	08.03.23 28.11.25 18.04.24 05.03.21	08.03. 28.11. 18.04. 05.03.	A19D4S A19SW3 A19ZEH A1ZD8V	FR0013240835 FR0013299435 FR0013329315 FR0011769090	<b>Renault S.A. Medium - Term Notes</b> 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)		101,23G-1,33G 97,92G-8,17G 98,75G-8,92G 105,54G-5,53G-5,55G- 5,54G- <b>105,54G/-5,54GG-</b> 5,54G-5,55G-5,55G-5,55G	101,24 G 97,83 G 98,61 G 105,54 G	0,65 1,29 1,22 0,14	0,65 1,29 1,22 0,14
Euro Euro	1.000 1.000	22.11.24 <b>24.09.19</b>	22.11. 24.09.	A19SM7 A1G9WX	XS1722897623 XS0832466931	<b>Rentokil Initial PLC Medium - Term Notes</b> 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)		100,96G-0,96G 101,4G-1,38G-1,38G- 1,38G- <b>101,38G/-1,39GG-</b> 1,39G-1,39G-1,39G-1,39G- 1,39G	100,65 G 101,39 G	0,77 0,04	0,77 0,04
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)		106,8G-6,8G-6,83G-6,84G- <b>106,84G/-6,83G-6,84G-</b> 6,84G-6,84G-6,85G-6,85G	106,83 G	0,44	0,44
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,13G-5,25G	105,13 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,47G-1,44G-1,48G-1,47G-1,47G-1,47G-1,48G-1,5G-1,5G-1,5G	101,45 G	0,01	0,01
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		102,93G-2,93G-2,94G-2,93G- <b>102,93G/-2,92GG</b> -2,92G-2,92G-2,92G-2,93G-2,92G	102,93 G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,94G-8,98G-8,99G-8,98G-8,98G- <b>108,97G/-8,98G-8,98G-8,99G-8,99G-8,99G</b>	108,97 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		110,87G-1,09G-1,06G- <b>111,05G/-1,03GG</b> -1,04G-1,1G-1,18G-1,19G-1,15G	110,87 G	0,74	0,74
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		111,37G-1,41G	111,44 G	3,99	3,99
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	<b>Repsol Oil &amp; Gas Canada Inc. Registered Notes</b> 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		97,38G-7,51G-7,51G-7,68G-7,68G-7,68G-7,68G-7,64G-7,64G-7,71G	97,38 G	5,76	5,76
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,950000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		104,03G-4,04G	104,13 G	3,46	3,46
Euro	1.000	endlos	30.06.	984254	DE0009842542	<b>RESPARCS Funding II L.P. Notes</b> 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		22,97G-2,98G-2,98G-2,99G- <b>22,99G/-2,99GG</b> -2,99G-2,98G-2,98G-2,99G-2,99G	22,97 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		55,33G-6,28G	56,28 G	21,06	20,97
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		100,46G-0,68G	100,63 G	2,02	2,02
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,450000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		102,41G-2,4G-2,47G-2,52G-2,5G-2,52G-2,48G-2,57G-2,39G-2,52G	102,45 G	4,02	4,02
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc. Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		84,15G-4,16G-4,16G-4,16G-4,16G-4,62G-4,47G-4,61G-4,18G-4,06G	84,82 G	6,12	6,12
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A. Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		106,02G-6,63G	106,06 G	1,59	1,59
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		116,93G-7,18G-7,18G- <b>117,18G/-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G</b>	117,03 G	2,17	2,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		102,15G-2,16G-2,16G-2,16G- <del>102,16G</del> - <del>2,17GG</del> -2,16G-2,16G-2,17G-2,16G-2,16G	102,17	G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,13G-3,18G-3,14G- <del>113,14G</del> -3,13G-3,13G-3,16G-3,19G-3,19G-3,17G	113,26	G	0,5	0,5
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		103,6G-3,89G-3,99G-3,99G-3,99G-3,87G-3,99G-3,88G	103,78	G	3,08	3,07
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 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)		97,5G-7,6G	97,49	G	1,88	1,88
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			98,44G-8,64G	98,38	G	2,49	2,49
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		107,7G-7,7G-7,78G-7,75G- <del>107,68G</del> -7,67G-7,74G-7,74G-7,83G-7,78G-7,8G	107,57	G	0,24	0,24
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		103,22G-3,22G-3,23G-3,23G- <del>103,24G</del> - <del>3,24GG</del> -3,25G-3,27G-3,28G-3,28G-3,28G	103,25	G	0,05	0,05
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726			115,21G-5,23G-5,42G-5,37G- <del>115,37G</del> - <del>5,35GG</del> -5,41G-5,56G-5,53G-5,54G	115,21	G	0,84	0,84
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			124,11G-3,35G-4,25G-4,25G- <del>124,25G</del> - <del>4,25GG</del> -4,25G-4,25G-4,26G-4,26G-4,51G-4,5G	123,68	G	1,09	1,09
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,05G-2,08G	102,05	G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			103,8G-3,96G-3,91G-3,9G-3,9G-3,94G-4G-4,01G-4,01G-3,99G	103,76	G	0,19	0,19
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		97,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,43G-7,43G	97,31	G	2,74	2,74
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90			94,4G-4,32G-4,45G-4,47G-4,74G-4,86G-4,76G-4,75G	94,6	G	3,17	3,17
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95			99,79G-9,79G-9,79G-9,79G-9,79G- <del>99,79G</del> - <del>9,79GG</del> -9,79G-9,79G-9,76G-9,76G	99,79	G	2,83	2,81
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36			100,28G-0,28G-0,32G-0,31G- <del>100,3G</del> - <del>0,28GG</del> -0,29G-0,28G-0,31G-0,21G-0,2G	100,25	G	2,81	2,8
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74			102,01G-2,08G-2,17G-2,15G- <del>102,16G</del> - <del>2,16GG</del> -2,17G-2,1G-2,21G-2G-2G-1,98G	101,99	G	2,97	2,97
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05			101,32G-1,41G	101,2	G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		101,24G-1,38G	101,23 G	2,93	2,93
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		112,59G-2,64G-2,63G-2,64G- <del>112,64G</del> - <del>2,64GG</del> -2,64G-2,64G-2,63G-2,63G-2,65G-2,65G-2,65G	112,65 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,47G-9,47G	99,46 G	2,61	2,61
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,15G-1,15G-1,14G-1,29G-1,29G-1,16G-1,16G-1,16G-1,16G-1,16G-1,29G	101,17 G		
US\$	1.000	<b>15.07.19</b>	15.JJ	A19FNN	US774341AG67	<b>Rockwell Collins Inc. Registered Notes</b> 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G	99,76 G	3,09	3,05
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,42G-9,58G-9,58G-9,58G	99,37 G	2,97	2,97
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		99,45G-9,44G-9,47G-9,44G-9,29G-9,45G-9,15G	99,22 G	3,42	3,42
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		98,26G-8,11G-8,09G-8,12G-8,21G-8,21G-8,19G-8,03G	97,97 G	3,83	3,83
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		98,77G-7,95G-7,99G-8,08G-8G-8,55G	98,49 G	4,49	4,49
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		99,09G-8,42G	98,88 G	4,45	4,44
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		100,95G-1,23G	100,83 G	0,63	0,63
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,72G-4,68G-4,71G-4,71G- <del>104,71G</del> - <del>4,71GG</del> -4,71G-4,71G-4,71G-4,71G	104,73 G		
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		102,08G-2,46G	102,39 G	3,92	3,92
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	<b>Rosneft Finance S.A. Notes</b> 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,73G	102,69 G	3,66	3,64
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,45G- <del>102,42G</del> - <del>2,42G</del>	102,43 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,03G-3,06G	103,02 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,26G-1,24G	101,25 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b> 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,21-9,13G	99,12 G	2,3	2,3
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,292%, zinsv. v. 22.01.19-22.04.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,62G-0,62G	100,63 G		
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	3,1404999999999998%, zinsv. v. 30.01.19-29.04.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,24G-0,24G	100,24 G	3,05	3,05



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		116,94G-6,78G-7,32G-7,19G- <b>117,2G-7,16GG</b> -7,2G-7,25G-7,39G-7,42G-7,37G	116,63	G	0,95	0,95
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)		106,83G-6,8G-6,8G-6,8G- <b>106,91G</b> -6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	106,77	G	0,34	0,34
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		116,89G-6,93G-7,69G-7,61G- <b>117,49G-7,51GG</b> -7,49G-7,62G-7,85G	116,88	G	1,34	1,34
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		103,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,53	G	2,44	2,44
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	101,65G-1,68G-1,65G-1,65G-1,68G-1,68G-1,68G-1,68G	101,46	G	2,14	2,14
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		97,47G-7,45G	97,41	G	2,78	2,78
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		96,55G	96,31	G	3,63	3,63
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,18G-8,25G-8,24G-8,28G- <b>108,28G-8,28GG</b> -8,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,29G	108,18	G	3,63	3,62
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		102,67G-2,69G-2,67G-2,67G- <b>102,67G-2,67GG</b> -2,67G-2,67G-2,67G-2,67G-2,67G	102,67	G		
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		103,32G-3,38G-3,4G-3,4G- <b>103,4G</b> -3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,41	G	3,55	3,55
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		106,36G-6,36G-6,36G-6,36G- <b>106,36G-6,36GG</b> -6,36G-6,36G-6,36G-6,36G-6,36G	106,36	G	0,08	0,08
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		107,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	107,45	G	1,53	1,53
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		103,49G-3,69G	103,49	G	3,57	3,57
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		103,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,9	G	3,56	3,56
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		105,94G-6,02G-6G-6,06G- <b>106,06G</b> -6,08G-6,08G-6,11G-6,11G-6,09G-6,1G-6,08G	105,97	G	3,5	3,5
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		113,13G-3,13G-3,13G-3,13G- <b>113,13G-3,13GG</b> -3,13G-3,13G-3,13G-3,13G-3,13G-3,3G	113,05	G	5,23	5,23
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		112,92G-3,05G-3,05G-3,04G- <b>113,04G-3,03GG</b> -3,03G-3,04G-3,04G-3,05G-3,05G	113,02	G	0,94	0,94
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,4G- <b>108,4G-8,4G</b>	108,4	G	1,29	1,29
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		101,31G-1,31G	101,31	G	2,72	2,72
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		103,92G-3,92G	103,92	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	<b>Russische Föderation Bonds</b> 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		101,42G-1,44G-1,34G-1,32G- <del>101,25G</del> -1,25GG-1,25G-1,27G-1,26G-1,27G	101,42 G	8,08	8,08
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,49G-9,52G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,5G	99,52 G	7,92	7,9
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,06G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G	100,05 G	7,71	7,71
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	97,38G-7,34G-7,31G-7,3G- <del>97,31G</del> /-7,31G-7,32G-7,31G-7,32G-7,32G-7,31G	97,35 G	7,89	7,88
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	98,92G-8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G	98,93 G	7,59	7,57
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	<b>Russische Föderation Notes</b> 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		161,82G-1,71G-1,75G-1,73G- <del>161,73G</del> -1,69GG-1,71G-1,71G-1,71G-1,71G-1,71G	161,74 G	4,52	4,52
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	<b>Russische Föderation Registered Bonds</b> 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		111,52G-1,52G-1,52G-1,52G- <del>111,52G</del> -1,52GG-1,52G-1,52G-1,52G-1,52G-1,52G	111,52 G	6,14	6,14
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,58G-9,55G-9,55G-9,57G-9,56G-9,56G-9,55G-9,57G-9,56G-9,56G	99,56 G	7,65	7,54
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		97,61G-7,6G-7,56G-7,57G-7,58G-7,59G-7,57G-7,58G-7,58G-7,57G	97,59 G	7,9	7,89
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		94,46G-4,48-4,46G-4,31G- <del>94,26G</del> /-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G	94,26 G	8,13	8,12
RUB	1.000	15.05.19	21.MN	A1ZAWA	RU000A0JU9V1	6,7000000000000002%, v. 13.11.13(19), RL-Bds 2013(19) Ser. 26216RMFS	S s	99,93G-9,9G-9,9G-9,95G- <del>99,95G</del> /-9,95G-9,95G-9,9G-9,94G-9,94G	99,9 G	7,78	7,51
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	<b>Russische Föderation Registered Notes</b> 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,76G-1,76G-1,76G-1,77G-1,74G- <del>101,76G</del> -1,76G-1,76G-1,76G-1,76G-1,77G-1,72G-1,76G	101,74 G	3,25	3,25
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		103,02G-2,98G-3,01G-3,01G- <del>103,01G</del> -3,02GG-3,02G-3,02G-3,02G-3,02G-3,02G	103,07 G	3,44	3,44
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		109,26G-9,35G-9,35G-9,36G- <del>109,36G</del> -9,32GG-9,35G-9,35G-9,35G-9,35G-9,35G	109,36 G	5	5
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		112,48G-2,5G-2,64G- <del>112,59G</del> /-2,62G-2,61G-2,6G-2,7G-2,62G-2,62G	112,54 G	5,04	5,04
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,85G-4,59G-4,59G-4,37G- <del>104,37G</del> -4,37GG-4,37G-4,37G-4,37G-4,37G	104,49 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	<b>Russische Föderation Registered Notes</b> 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		105,03G-5,04G-5,04G- <del>105,04G</del> -5,03G-5,03G- 5,05G-5,08G-5,08G-5,08G- 5,08G	105,03 G	3,65	3,64
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	<b>RWE AG Medium - Term Notes</b> 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		112,93G-3,49G	112,91 G	2,57	2,57
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		107,43G-7,54G-7,54G- 7,44G-7,44G-7,49G-7,49G- 7,49G	107,56 G	6,15	6,14
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		102,21G-2,21G-2,21G- 2,22G-2,2G-2,21G-2,22G- 2,25G-2,24G	102,22 G	2,67	2,67
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)		103,81G-3,89G	103,85 G	3,35	3,35
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		102,35G-2,31G-2,4G- 2,41G-2,44G-2,44G-2,46G- 2,56G-2,56G-2,53G	102,23 G	0,53	0,53
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,88G-3,88G-3,89G- 3,89G- <del>103,88G</del> - <del>3,87G</del> - 3,87G-3,87G-3,88G-3,88G- 3,88G-3,88G	103,87 G	0,07	0,07
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,36G-2,43G-2,4G- 2,51G-2,54G-2,53G-2,59G- 2,57G-2,57G-2,55G	102,3 G	0,46	0,46
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		75,25G-5,25G-5,25G- 5,25G- <del>75,25G</del> - <del>5,25G</del> - 5,25G-5,25G-5,25G-5,25G- 5,25G	75,25 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		100,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G	100,5 G	4,3	4,3
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		105,63G-5,63G-5,63G- 5,62G- <del>105,62G</del> - <del>5,6G</del> - 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G	105,63 G	0,64	0,64
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		111,21G-1,25G-1,25G- 1,32G- <del>111,32G</del> - <del>1,32G</del> - 1,32G-1,32G-1,32G-1,3G- 1,27G	111,25 G	1,57	1,57
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,35G	101,36 G	1,46	1,45
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		102,62G-2,62G	102,62 G	2,59	2,59
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		106,21G-6,52G	106,24 G	4,16	4,16

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		103,88G-3,88G-3,88G-3,88G- <b>103,88G-3,88GG-3,88G-3,88G-3,88G-3,88G-3,88G</b>	103,88 G	0,27	0,27
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	<b>Sabic Capital II B.V. Guaranteed Bonds</b> 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		105,19G-5,19G	105,4 G	3,88	3,88
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		94,33G-4,42G	94,45 G	7,29	7,27
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		91,94G-1,94G	91,94 G	8,51	8,5
Euro Euro	100.000 100.000	28.06.21 <b>28.06.19</b>	28.MJSD 28.MJSD	A19KJU A19KLC	FR0013264884 FR0013263936	<b>SAFRAN Obligations a taux variable</b> 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) zinsv. v. 28.03.19-27.06.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,87G-9,88G 100G-0G	99,88 G 100 G	0,32	0,32
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,86G-0,86G-0,86G-0,86G- <b>100,86G-0,86GG-0,86G-0,86G-0,86G-0,86G</b>	100,86 G	0,01	0,01
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,12G-9,02G-9,02G-9,02G- <b>98,92G-8,92GG-8,92G-8,92G-8,92G-8,92G</b>	99,22 G	2,83	2,83
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		100,27G-0,28G-0,8G-0,79G-0,75G-0,9G-0,88G	100,27 G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V. Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		107,36G-7,36G-7,43G-7,45G-7,44G-7,59G-7,64G-7,59G-7,63G-7,65G	107,36 G	1,91	1,91
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)		104,42G-4,51G-4,53G-4,54G-4,52G-4,52G-4,51G-4,52G-4,52G-4,47G	104,45 G	1,2	1,2
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)		101,12G-1,36G	101,08 G	2,37	2,37
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	<b>salesforce.com Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		101,7G-1,74G 104,06G-4,2G	101,76 G 103,91 G	2,8 3,18	2,8 3,18
Euro Euro Euro	1.000 1.000 1.000	18.09.23 30.05.25 16.09.21	18.09. 30.05. 16.09.	A1887V A19H5C A1ZPTV	XS1520733301 XS1622193750 XS1110299036	<b>Sampo OYJ Medium - Term Notes</b> 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)		102,94G-3,05G 102,76G-2,77G 103,32G-3,31G-3,3G-3,33G- <b>103,32G-3,32GG-3,32G-3,32G-3,33G-3,33G-3,34G</b>	102,98 G 102,72 G 103,31 G	0,3 0,78 0,1	0,3 0,78 0,1
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	106,93G-7,53G	106,93 G	1,53	1,53
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		101G-1G	101 G	3,37	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp. Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,75G-0,75G	100,75 G	4,72	4,72
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	<b>Sands China Ltd. Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		103,88G-3,98G	103,71 G	4,44	4,44
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		113,49G-3,46G-3,69G-3,63G- <b>113,63G/-3,62GG</b> -3,68G-3,75G-3,76G-3,73G	113,49 G	1	1
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		93G-3G-3G-3G-3G-3G-3G-3G-3G	93 G	10,92	10,91
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	-0,06	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,02G-0,01G-0,01G-0,01G-0,01G-0,05G-0,05G-0,05G-0,05G-0,05G	100,01 G	-0,01	
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)		99,3G-9,19G-9,53G-9,47G-9,45G-9,45G-9,5G-9,58G-9,59G-9,59G	99,17 G	0,55	0,55
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)		102,16G-2,14G-2,27G-2,24G-2,23G-2,24G-2,26G-2,32G-2,31G-2,3G	102,13 G	0,16	0,16
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)		103,56G-3,53G-3,8G-3,74G-3,75G-3,76G-3,83G-3,93G-3,93G-3,9G	103,4 G	0,67	0,67
Euro	1.000	<b>11.10.19</b>	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,02G-2,02G-2,02G-2,02G- <b>102,02G/-2,02GG</b> -2,02G-2,01G-2,02G-2,02G-2,02G	102,03 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)		102,11G-2,12G-2,12G-2,12G- <b>102,12G/-2,12GG</b> -2,12G-2,12G-2,12G-2,11G-2,11G	102,12 G	0,32	0,32
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)		110,42G-0,42G-0,55G-0,51G- <b>110,53G/-0,53GG</b> -0,53G-0,54G-0,57G-0,6G-0,61G	110,46 G	0,16	0,16
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)		103,2G- <b>103,2G/-3,2G</b>	103,19 G	0,01	0,01
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)		108,58G- <b>108,58G/-8,58G</b>	108,64 G	0,56	0,56
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,27G-0,4G	100,21 G	0,63	0,63
Euro	100.000	<b>30.09.19</b>	30.09.	A186YA	XS1496344794	0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,03G-0,03G	100,03 G	0,18	0,18
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	0,02	0,02
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,75G	100,76 G	0,55	0,55
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		102G-2G	102,01 G	0,04	0,04
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,86G-2,02G	101,95 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,02G	101,04 G	0,08	0,08	
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545			1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)	102,16G-2,38G-2,39G-2,39G-2,38G-2,38G-2,39G-2,39G-2,39G-2,38G			102,38 G
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,83G-0,83G	100,83 G	0,6	0,6	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)	102,3G-2,3G			102,3 G
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)	101,38G-1,3G			101,35 G
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,55G-9,54G	99,49 G	3,56	3,56	
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,57 G	0,82	0,82	
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		101,09G-1,25G	101,06 G	0,83	0,83	
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		99,22G-9,18G-9,21G-9,21G-9,19G-9,29G-9,27G-9,2G-9,28G-9,27G	99,14 G	3,23	3,23	
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)	S s	100,9G-0,86G	100,9 G	0,19	0,19	
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)	105,52G-105,61G-5,7G			105,52 G
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339			0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	100,29G-100,29G-0,29G			100,29 G
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,82G-2,82G-2,82G-2,82G-2,82G-102,82G-2,82GG-2,82G-2,82G-2,82G-2,82G-2,82G	102,82 G			
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,1853800000000001%, zinsv. v. 05.02.19-06.05.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,13G-0,13G-0,12G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,13 G	1,05	1,05	
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)	128,05G-8,01G-8,33G-8,32G-8,25G-8,25G-8,28G-8,38G-8,38G-8,38G	128,02 G	2,03	2,03
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,18G-1,19G	101,14 G	0,12	0,12	
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)	103,18G-3,18G-3,18G-3,18G-103,18G-3,18GG-3,18G-3,18G-3,18G-3,18G-3,18G			103,18 G
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,74G-0,72G-0,73G-0,73G-0,73G-100,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G	100,73 G			
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,51G-2,53G	102,5 G	0,19	0,19	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	<b>Santander UK PLC Registered Notes</b> 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,82G-9,82G-9,72G-9,72G-9,73G-9,78G-9,81G-9,74G-9,74G-9,68G	99,76 G	3,23	3,2
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,47G-9,56G-9,56G-9,59G-9,59G-9,59G-9,65G-9,65G-9,65G-9,63G-9,63G	99,64 G	2,81	2,81
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,16G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,15G	100,13 G	-0,16	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,14G-0,09G	100,11 G	-0,05	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,14G-0,14G	100,14 G	-0,09	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,7G-0,72G	100,66 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		102,33G-2,42G	102,32 G	0,32	0,32
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		103,75G-4,12G	103,65 G	0,77	0,77
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		104,6G-4,98G	104,56 G	1,17	1,17
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		103,92G-3,92G-4,01G-3,98G- <del>103,98G</del> - <del>3,97GG</del> -3,97G-3,98G-4,02G-4G-3,99G	103,95 G	0,08	0,08
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		108,73G- <del>109,04G</del> - <del>9,17G</del>	108,7 G	0,55	0,55
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		103,82G-3,82G-4,02G-4G-3,98G-3,98G-4,12G-4,08G-4,08G	103,81 G	0,31	0,31
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,19G-1,18G-1,19G-1,19G- <del>101,19G</del> - <del>1,19GG</del> -1,19G-1,19G-1,19G-1,19G	101,19 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		103,08G-3,33G	103,05 G	0,51	0,51
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)		103,76G-4,08G	103,72 G	0,98	0,98
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		102,31G-2,43G	102,08 G	2,76	2,76
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,75G-2,75G	102,75 G	3,28	3,28
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,39G-9,34G	99,39 G	3,01	3,01
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,39G-8,34G	98,34 G	3,26	3,26
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,15G-7,15G	97,15 G	3,88	3,88
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		96,39G-6,34G	96,39 G	4,58	4,58
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		96,67G	94,99 G	4,63	4,63
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		102,25G-2,25G-2,25G-2,25G- <del>102,25G</del> - <del>2,25GG</del> -2,25G-2,25G-2,25G-2,25G-2,25G	102,25 G	3,53	3,53

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		107,61G-7,71G-7,6G-7,59G- <b>107,58G/-7,6G--7,56G-7,5G-7,68G-7,7G</b>	107,63 G	5,02	5,02
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,45G-8,45G	98,35 G	3,04	3,04
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		97,63G-7,67G-7,73G-7,75G-7,75G-7,75G-7,75G-7,77G-7,92G	97,64 G	3,6	3,6
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		97,23G-7,19G-7,3G-7,38G-7,38G-7,38G-7,38G-7,53G-7,61G-7,61G	97,13 G	4,71	4,71
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		98,86G-9,02G	98,92 G	3,17	3,17
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,79G-2,85G	102,8 G	3,5	3,5
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		104,63G-4,9G	104,64 G	3,98	3,98
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		104,05G-4,72G	103,8 G	4,76	4,76
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A. Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		100,265G-0,265G-0,265G-0,265G- <b>100,265G/-0,265G</b> -0,265G-0,265G-0,265G-0,265G-0,265G-0,265G	100,265 G	5,11	5,1
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,69G- <b>101,68G/-1,7G</b>	101,69 G	0,3	0,3
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,94G-0,95G	100,93 G	0,04	0,04
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,24 G	0,01	0,01
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB Floating Rate Medium -Term Notes</b> 0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,83G-9,84G	99,83 G	0,18	0,18
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		108,72G-8,72G-8,71G-8,71G- <b>108,75G/-8,77GG</b> -8,77G-8,81G-8,81G-8,81G-8,81G	108,66 G	0,54	0,54
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		101,55G-1,55G-1,54G-1,55G- <b>101,55G/-1,55GG</b> -1,55G-1,54G-1,55G-1,53G-1,53G	101,55 G	0,25	0,25
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	<b>Schaeffler AG Medium - Term Notes</b> 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		101,49G-1,49G	101,51 G	0,61	0,61
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,36G-2,83-2,83-2,4G	102,38 G	1,37	1,37
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		103,7G-4,2G	103,7 G	2,29	2,29
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	<b>Schaeffler Finance B.V. Guaranteed Registered Notes</b> 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S		100,17G-0,16G-0,18G-0,16G- <b>100,16G/-0,16GG</b> -0,16G-0,16G-0,16G-0,16G-0,16G	100,18 G	3,47	3,47



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,27G-9,28G-9,31G-9,28G-9,31G-9,31G-9,31G	99,27 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		99,17G-9,14G-9,15G-9,15G-9,15G-9,14G-9,13G-9,15G-9,14G-9,14G	99,13 G	2,56	2,56
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		99,05G-9,04G	99,03 G	2,54	2,53
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		99,63G-9,75G	99,66 G	2,46	2,46
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		99,81G-9,84G	99,78 G	2,48	2,48
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		99,17G-9,17G-9,18G-9,18G-9,18G-9,17G-9,17G-9,18G-9,17G-9,17G	99,16 G	2,56	2,56
Euro	1.000	<b>02.05.19</b>	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		100,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G	100,03 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		100,38G-0,39G	100,36 G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich</b> <b>Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		108,83G-8,84G-8,85G-8,85G- <b>108,84G-8,85GG-8,85G-8,85G-8,85G-8,85G</b>	108,84 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		146,96G-6,79G-7,37G- <b>147,3G//</b> -7,3G-7,3G-7,3G-7,3G-7,3G	146,91 G	0,9	0,9
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		120,29G-0,33G-0,69G-0,72G- <b>120,68G-0,67GG-0,67G-0,67G-0,67G-0,6G</b>	120,49 G	0,61	0,61
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		111,95G-1,95G-1,93G-1,93G- <b>111,93G-1,93GG-1,93G-1,93G-1,93G-1,93G-1,93G</b>	111,99 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		107,74G-7,72G-7,82G-7,79G-7,79G- <b>107,78G-7,79G-7,81G-7,79G-7,8G-7,8G</b>	107,73 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft</b> <b>Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,66G-3,68G	103,68 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,44G-8,54G	108,46 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,65G-9,82G	109,62 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,57G-5,57G	105,58 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		167,3G-7,66G-9,24G-8,83G-8,71G-70,12G-1,39G-1,03G-2,17G	168,01 G	0,29	0,29
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc.</b> <b>Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		98,74G-8,75G	98,25 G	3,62	3,61
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		96,44G-6,78G	96,37 G	6,18	6,17
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		106,78G-6,71G-6,82G-6,82G-6,83G-6,81G-6,85G-6,9G-6,88G	106,75 G	2,64	2,64
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		112,15G-2,15G	112,08 G	1,63	1,63



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A.</b> <b>Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		101,1G-1,17G	101,06 G	1,26	1,26
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB</b> <b>Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,81G	102,77 G	0,27	0,27
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			101,23G-1,27G	101,2 G	0,85	0,85
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			104,64G-4,64G-4,64G-4,63G-4,63G- <b>104,63G</b> -4,65G-4,65G-4,65G-4,65G-4,65G	104,62 G	0,08	0,08
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	<b>Selecta Group B.V.</b> <b>Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,62G-0,63G	100,63 G	5,33	5,32
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	<b>Selecta Group B.V.</b> <b>Guaranteed Registered Notes</b> 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		103,47G-3,51G	103,5 G	5,1	5,09
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			103,75G-3,75G	103,75 G	5,04	5,04
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		99,49G-9,47G	99,77 G	4,82	4,82
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH</b> <b>Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		20G-0G	20 G	35,34	35,34
DM	10.000	08.04.21		477846	DE0004778469	<b>Series D Euro-DM Securities Ltd.</b> <b>Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		99,95G-9,95G-9,96G-9,95G- <b>99,95G</b> -9,95G-9,95G-9,95G-9,99G-9,99G	99,99 G		
DM	10.000	08.04.26		477847	DE0004778477			96,18G-6,38G-6,38G-6,38G- <b>96,38G</b> -6,38G-6,38G-6,38G-6,38G	96,37 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 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) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		101,2G-1,38G	101,11 G	1,41	1,41
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			104,02G-4,03G-4,03G-4,03G- <b>104,02G</b> -4,02GG-4,03G-4,02G-4,03G-4,02G-4,03G	104,03 G	0,02	0,02
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			108,46G-8,46G-8,45G-8,47G- <b>108,46G</b> -8,46GG-8,46G-8,46G-8,46G-8,47G-8,47G	108,46 G	0,23	0,23
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		106,42G-6,27G	106,28 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			109,67G-9,44G	109,47 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,59G-9,76G-9,78G-9,77G-9,79G-9,84G-9,83G-9,81G	99,6 G	0,16	0,16
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819			99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,23G-9,23G	99,18 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		101,01G-1,4G-1,62G-1,57G-1,65G-3,18G-2,24G	102,95	G	4,11	4,11
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		99,07G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-100,185G-0,185G-0,185G-0,185G	99,45	G	3,24	3,24
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		105,35G-5,44G-5,75G-5,67G-5,62G-5,55G-5,55G-5,76G-4,8G	105,4	G	4,14	4,14
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		98,62G-8,75G-8,75G-8,75G-9,05G-9,05G-9,05G-9,05G-9,05G	98,94	G	3,25	3,25
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,25G-8,85G-8,85G-8,85G-8,86G-8,87G-8,87G-8,88G-8,88G-8,87G-8,88G	98,84	G	3,23	3,22
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,22G-1,35G	101,23	G	0,07	0,07
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		102,48G-2,92G	102,57	G	0,64	0,64
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		103,25G-3,87G	103,19	G	1,01	1,01
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,46G	101,46	G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		106,48G-6,48G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	106,49	G	1,65	1,65
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		121,04G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	121,62	G	2,52	2,52
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,54G-3,53G-3,55G-3,58G-103,58G-3,58G-3,54G-3,55G-3,55G-3,55G-3,55G	103,59	G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		118,49G-8,48G-8,72G-8,61G-118,65G-8,65G-8,64G-8,71G-8,77G-8,76G	118,46	G	0,69	0,69
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,3G-0,38G	100,31	G	0,22	0,22
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		100,21G-0,5G	100,22	G	0,84	0,84
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		100,48G-1,03-0,9G	100,5	G	1,17	1,17
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		100,82G-1,44G	100,81	G	1,66	1,66
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		104,75G-4,75G	104,75	G	1,59	1,59
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		95,96G-6,26G	95,45	G	6,52	6,52
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		103,33G-3,66G-3,81G-3,81G-3,78G-3,78G-3,82G-3,88G-3,91G-3,9G	103,68	G	2,88	2,88
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		105,44G-6,03G-6,32G-6,37G-6,32G-6,34G-6,39G-6,54G-6,54G-6,52G	106,03	G	2,62	2,62
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		103,39G-3,49G	103,32	G	0,66	0,66

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	<b>Singapore Post Ltd. Registered Bonds</b> 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17	G	2,24	2,24
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,87	G	1,84	1,84
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,86G-3,88G-3,88G-3,88G-3,88G-3,87G-3,86G-3,86G-3,86G-3,87G-3,86G	103,87	G	1,94	1,94
	1.000	<b>01.06.19</b>	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,06G-0,1G-0,1G-0,09G-100,09G/-0,06G-0,07G-0,06G-0,06G-0,06G-0,06G	100,09	G	1,91	1,9
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,74G-0,74G-0,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,78	G	1,89	1,89
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,56G-3,56G-3,57G-3,56G-103,57G-3,56G-3,56G-3,56G-3,56G	103,56	G	0,21	0,21
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		104,26G-4,37G	104,14	G	3,44	3,44
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	<b>Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes</b> 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		101,26G-1,27G-1,29G-1,29G-1,3G-1,32G-1,34G-1,34G-1,35G	101,27	G	0,55	0,55
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		99,13G-9,15G-9,13G-9,15G-9,14G-9,15G-9,14G-9,13G-9,14G-9,14G	99,11	G	3,4	3,4
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		98,23G-8,23G-8,35G-8,34G-8,28G-8,27G-8,36G-8,27G-8,27G	98,09	G	3,6	3,6
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,0999999999999996%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		97,34G-7,29G-7,59G-7,52G-7,48G-7,36G-7,4G-7,62G-7,58G-7,5G	97,24	G	4,31	4,31
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		101,49G-1,48G	101,38	G	3,41	3,41
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		104,64G-4,73G	104,33	G	3,68	3,68
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		101,87G-1,5G	101,9	G	0,99	0,99
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	<b>Sixt Leasing SE Anleihen</b> 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,52G-0,5G-0,5G-0,5G-0G	100,48	G	1,12	1,12

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	<b>Sixt SE Anleihen</b> 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,86G-1,86G-1,84G-1,84G- <b>101,84G/-1,84GG-1,84G-1,83G-1,84G-1,84G-1,84G</b>	101,86 G	0,39	0,39
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,01G-0,97G	101 G	0,84	0,84
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		100,9G-0,9G	100,9 G	1,31	1,31
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		101,72G-1,67G	101,61 G	3,33	3,33
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 26.02.19-26.05.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,51G-0,51G	100,52 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	<b>Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,57 G	0,13	0,13
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)		102,78G-2,83G	102,79 G		
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)		102,56G-2,59G	102,54 G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,78G-0,78G	100,79 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,86G-2,86G-2,86G- <b>2,86GG-2,86G-2,86G-2,86G-2,86G-2,86G</b>	102,86 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,55 G	0,08	0,08
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,72G-3,72G-3,72G- <b>3,72GG-3,72G-3,72G-3,72G-3,72G-3,72G</b>	103,72 G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,12G-1,19G	101,1 G	0,19	0,19
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,54G-9,55G-9,55G-9,57G-9,56G-9,56G-9,55G-9,55G-9,56G-9,55G	99,51 G	2,89	2,89
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,46G-9,34G-9,36G-9,48G-9,47G-9,48G-9,47G	99,52 G	2,97	2,96
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	101,84G-1,88G	101,84 G		
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,19G-1,19G-1,19G- <b>1,19GG-1,19G-1,19G-1,19G-1,19G-1,17G-1,16G</b>	101,19 G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,55G-9,42G-9,44G-9,47G-9,46G-9,52G-9,52G-9,52G-9,52G	99,44 G	2,87	2,87
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		99,39G-9,38G-9,36G-9,39G-9,38G-9,37G-9,38G-9,38G-9,38G	99,39 G	3,05	3,05
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		97,02G-7,29G	97,21 G	3,08	3,08
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	<b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,93G-2,93G-2,93G- <b>2,93GG-2,93G-2,93G-2,93G-2,93G-2,93G</b>	102,94 G	2,05	2,05

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	<b>Skandinaviska Enskilda Banken Pfandbriefe</b> 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,47G-8,47G-8,47G-8,47G- <b>/108,47G/-8,47GG-</b> 8,47G-8,47G-8,47G-8,47G-8,47G	108,46	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)		101,46G-1,46G-1,46G-1,46G- <b>/101,46G/-1,46GG-</b> 1,46G-1,46G-1,46G-1,46G-1,46G	101,46	G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,41G-4,45G	104,39	G	0,38	0,38
Euro	1.000	<b>11.09.19</b>	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,65G-0,64G-0,64G-0,64G- <b>/100,64G/-0,64GG-</b> 0,64G-0,64G-0,64G-0,63G-0,63G	100,64	G	0,22	0,22
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	<b>Sky Ltd. Floating Rate Medium -Term Notes</b> 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,45G-0,46G-0,47G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,47G	100,47	G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		109,92G-9,86G-10,02G-0G-0,06G-0,14G-0,13G-0,11G	109,83	G	0,67	0,67
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,45G-3,48G- <b>/103,49G/-</b> 3,49G-3,49G-3,48G-3,51G-3,48G-3,48G	103,48	G	0,04	0,04
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		111,56G-1,5G-1,71G-1,64G- <b>/111,65G/-1,64GG-</b> 1,65G-1,7G-1,77G-1,78G-1,77G	111,5	G	0,85	0,85
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		106,83G- <b>/107,05G/-7,07G</b>	106,95	G	0,32	0,32
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		101,78G-1,72G-1,79G-1,79G-1,79G-1,79G-1,87G-1,82G-1,9G	101,77	G	0,77	0,77
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		101,79G-1,78G	101,7	G	1,75	1,75
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	<b>Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes</b> 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,51G-3,51G-3,5G-3,5G- <b>/103,5G/-</b> 3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	103,52	G	0,8	0,8
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,63G- <b>/105,63G/-5,63G</b>	105,63	G	0,55	0,55
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	<b>Smurfit Kappa Acquisitions Unlimited Co. Registered Notes</b> 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,04G- <b>/103,05G/-3,05G</b>	103,05	G	0,14	0,14
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	<b>SNCF Mobilités Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		107,02G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	106,91	G	0,75	0,75

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	<b>SNCF Mobilités Medium - Term Notes</b> 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,25G-2,25G-2,25G-2,15G-2,35G- <b>122,35G</b> -2,35G-2,38G-2,38G-2,38G-2,47G-2,47G	122,16 G	0,23	0,23
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,61G-3,66G-3,63G- <b>113,66G</b> -3,67G-3,67G-3,67G-3,69G-3,7G-3,7G	113,62 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)		100,67G-0,77G	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)		109,67G-10,45G-0,68G-0,66G-0,61G-0,68G-0,81G-0,7G	109,89 G	1,09	1,09
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		104,38G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	104,69 G	0,5	0,5
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		110,32G-0,99G	110,04 G	1,76	1,76
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		103,59G-3,52G-4,05G-3,99G-3,9G-3,94G-3,98G-4,07G-4,08G-4,08G	103,46 G	0,74	0,74
Euro	100.000	<b>26.04.19</b>	26.04.	A1G334	FR0011242460	<b>Société Anonyme des Galeries Lafayette Bonds</b> 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		99,01G-8,65G-8,65G-7,93G- <b>97,93G</b> -7,93G-8,65G-7,93G-7,93G-7,93G-8,65G	97,94 G	9,19	9,19
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105,1G-5,45G	105,11 G	1,05	1,05
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		104,84G	104,81 G	0,6	0,6
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		99,83G-100,55G	99,78 G	1,09	1,09
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,44G-5,44G-5,42G-5,42G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	105,44 G	0,69	0,69
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,5G-3,5G-3,5G-3,5G- <b>103,53G</b> -3,53G-3,53G-3,53G-3,53G-3,53G	103,49 G	0,5	0,5
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,123%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,51G-0,51G-0,51G-0,51G	100,49 G	0,94	0,94
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,79G-0,79G	100,79 G	0,27	0,27
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,492%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		99,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04 G	0,69	0,69
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,141%, zinsv. v. 06.03.19-05.06.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		98,49G-8,49G	98,45 G	0,29	0,29
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,36G-0,36G	100,36 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	101,94G-1,94G	101,94 G	0,27	0,27
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,72 G	0,37	0,37



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	<b>Société Générale S.A. Medium - Term Notes</b> 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		99,86G-9,73G-9,98G-9,98G-9,98G-9,97G-9,96G-100G-99,98G-9,97G	99,91 G	3,29	3,28
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		99,08G-9,67G-9,83G-9,76G-9,45G-9,4G-9,55G-9,87G-9,87G	99,03 G	4,06	4,06
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,56G-9,56G	99,49 G	0,62	0,62
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99,86G-100,02G	99,81 G	1,37	1,37
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	113,31 G	0,11	0,11
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		108,88G-8,89G-8,89G-8,89G-8,89G-108,89G-8,89G-8,89G-8,89G-8,89G	108,89 G		
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,86G-1,86G-1,86G-1,86G-101,86G-1,86G-1,86G-1,86G-1,86G	101,88 G		
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3%, rat. v. 29.05.15-28.05.19, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		96,22G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,24G-6,17G-6,17G	96,21 G	3,76	3,76
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		105,13G-6,05G	105,16 G	4,01	4,01
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		101,85G-1,85G	101,85 G	0,86	0,86
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		100,13G-0,13G	100,13 G	1,74	1,74
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,17G-0,56G-0,56G	100,08 G	4,19	4,19
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		103,61G-3,64G 101,15G-1,15G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	103,66 G 101,15 G	4,53 5,03	4,52 5,03
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,41G-6,41G-6,47G-6,51G-6,53G-106,51G-6,51G-6,53G-6,53G-6,53G-6,53G	106,51 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,58G-3,58G-3,58G-3,58G-3,58G-103,58G-3,58G-3,58G-3,58G-3,58G	103,53 G	1,97	1,97
A\$ A\$ Euro	2.000 2.000 100.000	13.10.26 19.05.27 07.06.23	13.10. 19.05. 07.06.	A187S4 A19HQ6 A1HLVP	XS1503159219 XS1615104244 XS0867612466	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		104,9G-4,03G 104,8G-4,8G 111,62G-1,63G-1,63G-1,63G-1,63G-111,63G-1,63G-1,63G-1,63G-1,63G	104,93 G 104,75 G 111,62 G	4,23 4,28 1,1	4,23 4,28 1,1
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,73G-6,74G	106,85 G	1,41	1,41
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,88 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		103,14G-3,17G-3,17G-3,17G- <b>103,17G/-3,12GG</b> -3,11G-3,12G-3,11G-3,11G-3,11G	103,19	G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49							
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	<b>Société Générale SCF OFM</b> 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112G-2G-2G-2G- <b>112G/-2G-2G-2G-2G-2G-2G</b>	112	G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684							
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		102,13G-2,16G	102,09	G	0,07	0,07
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071							
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)		101,76G-1,76G	101,72	G	0,21	0,21
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017							
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)		94,82G-4,72G-4,62G-4,52G-4,42G-4,32G-4,22G-4,12G-4,02G-3,92G-3,82G	94,92	G	1,21	1,21
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)		95,9G-5,8G-5,7G-5,6G-5,5G-5,4G-5,3G-5,2G-5,1G-5G-4,9G	96	G	1,05	1,05
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)		96,7G-6,6G-6,5G-6,4G-6,3G-6,2G-6,1G-6G-5,9G-5,8G-5,7G	96,8	G	0,9	0,9
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)		99,49G	99,49	G	0,64	0,64
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)		90,7G-0,81G	90,66	G	0,79	0,79
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)		100,34G-0,67G	100,34	G	0,42	0,42
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)		100,52G-0,78G	100,51	G	0,32	0,32
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)		103,23G-3,23G-3,23G-3,23G- <b>103,23G/-3,23GG</b> -3,23G-3,23G-3,24G-3,24G-3,23G	103,23	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)		109,54G-9,49G-9,49G-9,49G- <b>109,59G/-9,59GG</b> -9,59G-9,59G-9,59G-9,59G-9,59G	109,48	G	0,08	0,08
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)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		98,65G-8,98G-8,98G-8,95G-8,96G-9,01G-9,13G-9,05G	98,68	G	0,87	0,87
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343							



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of... Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		111,38G-1,38G-1,31G- <b>/111,31G/-</b> 1,31G-1,33G- 1,34G-1,42G-1,36G-1,36G	111,35 G	8,63	8,62
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		91,16G-1,27G-1,21G- 1,21G- <b>/91,21G/-</b> 1,21G- 1,27G-1,41G-1,33G	91,13 G	9,74	9,74
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		93,13G-3,18G-3,16G- 3,11G- <b>/93,1G/-</b> 3,09G- 3,14G-3,15G-3,23G-3,19G	93,12 G	9,2	9,19
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,66G-2,73G-2,68G- 2,63G-2,6G-2,65G-2,64G- 2,75G-2,67G-2,68G	92,67 G	9,44	9,44
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		91,54G-1,75G-1,78G- 1,74G-1,86G-1,75G-1,8G- 1,87G-1,87G	91,54 G	9,84	9,84
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of... Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,23G-7,3G-7,34G- 7,25G- <b>/107,2G/-</b> 7,15G- 7,16G-7,17G-7,17G-7,16G- 7,16G	107,25 G	2,65	2,65
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	<b>South Africa, Republic of... Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,48G-1,48G-1,48G- 1,48G- <b>/101,48G/-</b> 1,48G- 1,48G-1,48G-1,48G-1,48G- 1,48G	101,42 G	3,79	3,79
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	<b>South Africa, Republic of... Registered Loan Stock</b> 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,33G-0,33G-0,33G- <b>/100,33G/-</b> 0,33G-0,34G- 0,34G-0,34G-0,34G-0,34G	100,34 G	6,85	6,79
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		73,54G-3,62G-3,54G- 3,58G- <b>/73,57G/-</b> 3,58G- 3,64G-3,65G-3,75G-3,67G- 3,68G	73,51 G	9,6	9,6
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,69G-9,69G-9,69G- 9,69G- <b>/99,69G/-</b> 9,69G- 9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G	99,69 G	7,04	7,03
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		71,81G-1,91G-1,89G- 1,89G- <b>/71,87G/-</b> 1,86G- 1,93G-1,93G-2,03G-1,94G- 1,94G	71,54 G	9,82	9,82
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,8G-4,87G-4,81G-4,78G- 4,78G- <b>/84,76G/-</b> 4,75G- 4,8G-4,78G-4,87G-4,81G- 4,82G	84,81 G	9,33	9,33
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		91,78G-1,86G-1,97G- <b>/91,98G/-</b> 1,99G-2,06G- 2,03G-2,12G-2,14G-2,14G	91,46 G	9,78	9,78
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,35G-0,37G-0,37G- 0,31G- <b>/100,3G/-</b> 0,3G- 0,32G-0,32G-0,36G-0,32G- 0,32G	100,34 G	7,79	7,79
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		95,22G-5,29G	94,93 G	9,67	9,67
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		94,51G-4,59G	94,14 G	9,83	9,83

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of... Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		105,08G-5,2G-5,08G-5,08G- <b>/105,08G/-5,08GG-</b> 5,08G-5,08G-5,08G-5,08G-5,08G	105,07 G	4,15	4,15
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		89,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	89,29 G	5,87	5,86
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		98,15G-7,95G	98,15 G	5,22	5,21
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		94,9G-4,93G	95,06 G	6,12	6,11
US\$	1.000	<b>27.05.19</b>	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,31G-0,31G-0,35G-0,35G- <b>/100,35G/-0,32GG-</b> 0,32G-0,32G-0,32G-0,32G-0,32G	100,35 G	3,33	3,28
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,68G-3,68G-3,82G-3,68G- <b>/103,68G/-3,68GG-</b> 3,63G-3,63G-3,63G-3,63G-3,62G	103,93 G	6,04	6,04
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		101,18G-1,12G	101,35 G	4,45	4,44
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		105,98G-6,02G-5,99G- <b>/105,99G/-5,99G-5,99G-</b> 5,99G-5,99G-5,96G-5,98G	106,01 G	4,83	4,83
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		93,28G-3,01G	93,28 G	6	6
A\$	1.000	<b>06.08.19</b>	06.FA	A1G3R7	AU3SG0000391	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,86G-0,91G-0,9G-0,89G- <b>/100,89G/-0,89GG-</b> 0,89G-0,89G-0,9G-0,89G-0,89G	100,9 G	1,59	1,58
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,72G-6,71G-6,76G- <b>6,76G/-106,76G/-6,77GG-</b> 6,75G-6,75G-6,77G-6,77G-6,72G	106,78 G	1,69	1,69
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	86,47G-92,95G-2,56G-2,74G-2,53G	93,46 G	4,52	4,52
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		119,33G-9,73G-9,66G- <b>/119,58G/-9,61G-9,45G-</b> 9,41G-9,51G-9,44G	119,43 G	5,28	5,28
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		103,76G-3,45G- <b>/103,62G/-3,62G-3,73G-3,67G-3,87G-</b> 3,77G-3,83G	103,61 G	5,03	5,03
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		100,53G-0,54G-0,66G-0,66G-0,66G-0,66G-0,59G-0,66G-0,68G-0,7G-0,68G	100,35 G	3,78	3,78
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		111,15G-1,53G-1,61G-1,56G-1,61G-1,68G-1,71G-1,72G-1,72G	111,65 G	5,12	5,12
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		111,67G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	111,81 G	4,91	4,91
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	106,61G-6,97G	106,5 G	0,84	0,84

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	<b>Southern Power Co. Registered Notes</b> 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	98,55G-8,61G-8,62G-8,64G-8,26G-8,25G-8,38G-8,46G	98,52 G	3,14	3,13
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	98,55G-100,12G-0,31G-0,34G-99,97G-100,32G	100,37 G	4,99	4,99
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	99,33G-9,33G-9,27G-9,27G-9,27G-9,27G-9,35G-9,35G-9,35G	99,34 G	3	2,98
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	103,67G-3,72G	103,63 G	3,66	3,66
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkreditt AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,48G-7,48G-7,48G-7,48G- <del>107,48G</del> -7,48GG-7,48G-7,48G-7,48G-7,48G-7,48G	107,47 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)		108,4G-8,4G-8,4G-8,4G- <del>108,4G</del> -8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	108,41 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,59G-1,63G	101,58 G		
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)		100,46G-0,46G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,46 G		
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)		101,26G-1,27G	101,25 G	0,13	0,13
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)		102,04G-2,03G-2,04G-2,04G- <del>102,04G</del> -2,04GG-2,04G-2,04G-2,04G-2,04G-2,04G	102,04 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)		101,36G-1,34G-1,34G-1,34G-1,34G-1,34G- <del>101,34G</del> -1,34G-1,34G-1,34G-1,34G-1,34G	101,36 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)		102,83G-2,86G	102,83 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,4G-1,46G	101,34 G	0,49	0,49
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,45G-1,44G-1,47G-1,47G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G	101,45 G	0,06	0,06
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,7G-0,69G-0,71G-0,73G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G	100,69 G	0,25	0,25
Euro	1.000	20.05.19	20.05.	A1ZJDO	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,11G-0,11G-0,11G-0,11G-0,11G- <del>100,11G</del> -0,11GG-0,11G-0,11G-0,11G-0,11G-0,11G	100,12 G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,4G-0,4G-0,44G-0,43G-0,42G-0,43G-0,44G-0,44G-0,5G	100,4 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,74G-9,73G-9,84G-9,81G-9,89G-9,83G-9,74G-9,73G	99,74 G	3,58	3,58
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		99,99G-100,95G-1,19G-1,2G-0,74G-0,68G-0,65G	100,88 G	4,51	4,51
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		103,86G-3,93G	103,95 G	2,27	2,27
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		105,71G-5,73G-5,83G-5,88G-5,88G-5,99G-6G-6G-6G-5,97G	105,79 G	1,54	1,54
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,7G-4,7G-4,72G-4,72G-4,72G-104,71G-4,71GG-4,7G-4,71G-4,72G-4,7G-4,77G	104,7 G	0,41	0,41
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,08G-0,19G	101,32 G	6,03	6,01
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		100,04G-0,03G	100,02 G	7,76	7,76
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		100,03G-0,3G	101,95 G	7,18	7,17
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		100,75G-0,73G	101,84 G	7,6	7,6
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,71G-4,49G-4,47G-4,47G-4,47G-4,59G-4,59G-4,59G-4,59G-4,59G	104,92 G	5,25	5,23
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,78G-2,02G	103,02 G	7,46	7,44
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,74G-0,76G	100,74 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)		101,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14 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)		102,91G-3,16G	102,91 G	0,26	0,26
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,51G-1,52G-1,52G-1,52G-101,52G-1,51GG-1,51G-1,51G-1,51G-1,51G-1,51G	101,51 G	5,22	5,19
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,18G-0,18G-0,18G-0,18G-0,18G-100,18G-0,18GG-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	5,89	5,88
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,19G-2,19G-0G-2,19G-102,19G-2,19G-2,19G-2,19G-2,35G-2,35G-2,4G	102,31 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	10.08.20 <b>30.07.19</b>	10.08. 30.JAJO	A1EWHK A1PG31	DE000A1EWHK6 DE000A1PG318	<b>Stadtparkasse Düsseldorf Öffentliche Pfandbriefe</b> 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	104,3G 100,19G	104,3 G 100,19 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	<b>Stadtparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 27.02.19-26.08.19, 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) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		100,05G 100G 108,5G	100,05 G 100 G 108,5 G	-0,01	
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,12G-0,13G	100,12 G	0,72	0,72
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,33G-3,32G-3,34G- 3,33G- <del>103,33G</del> - <del>3,33GG</del> - 3,33G-3,33G-3,33G-3,34G- 3,33G	103,33 G	0,06	0,06
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		101,375G-1,375G-1,395G- 1,355G-1,505G-1,475G- 1,555G-1,495G-1,465G	101,375 G	3,84	3,84
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,26G-9,26G-9,25G- 9,25G-9,26G-9,26G-9,26G- 9,26G-9,25G-9,25G-9,26G	99,23 G	3,04	3,04
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,02G-6,12G-6,12G- 6,38G-6,55G-6,32G-6,25G	96,06 G	3,95	3,95
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,77G-4,76G-4,78G- 4,78G- <del>104,78G</del> - <del>4,77GG</del> - 4,77G-4,77G-4,78G-4,79G- 4,79G	104,78 G	3,17	3,17
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		109,98G-9,94G-10,01G- 9,99G- <del>110G</del> - <del>0G</del> -0,02G- 0,04G-0,06G-0,07G-0,07G	109,97 G	0,76	0,76
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		109,22G-9,2G-9,38G- 9,38G-9,34G- <del>109,34G</del> - 9,36G-9,36G-9,4G-9,47G- 9,47G-9,47G	109,22 G	1,35	1,35
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC Subordinated Undated Floating Rate Notes</b> 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		107,3G-7,17G-7,27G- 7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,27G	107,27 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp. Registered Notes</b> 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		98,74G-8,79G	98,76 G	2,82	2,82
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		102,69G-2,8G	102,48 G	3,33	3,33
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		103,81G-4,24G	104,01 G	3,5	3,5
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		100,66G-0,32G	100,59 G	4,53	4,53
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,13G-9,1G	99,13 G	2,81	2,8
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		89,14G	88,43 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	<b>Starbucks Corp. Registered Notes</b> 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		103,3G-3,49G-3,54G-3,56G- <b>103,56G/-3,41GG</b> -3,42G-3,47G-3,39G-3,38G	103,3 G	3,05	3,05
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		99,54G-9,46G-9,51G-9,51G-9,4G-9,44G-9,38G-9,48G	99,41 G	2,89	2,89
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		96,74G-6,83G-7,07G-7,03G-6,75G-6,75G-6,39G-6,31G-6,28G	96,74 G	4,6	4,6
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	<b>StarHub Ltd. Senior Notes</b> 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,62G-0,62G-0,62G-0,62G- <b>100,62G/-0,62GG</b> -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	2,91	2,9
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,69G-2,69G-2,67G-2,67G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,67 G	0,51	0,51
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,08G-2,16G	102,05 G	0,54	0,54
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		101,3G-1,3G	101,3 G	4,43	4,43
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	<b>State Street Corp. Floating Rate Notes</b> 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		106,12G-6,15G	105,99 G	3,47	3,47
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		100,65G-0,75G	100,72 G	2,92	2,92
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		103,18G-3,2G	103,16 G	0,57	0,57
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,39G-8,37G-8,44G-8,43G- <b>108,43G/-8,42GG</b> -8,43G-8,48G-8,48G-8,47G	108,38 G	0,14	0,14
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)		103,73G-3,71G-4,1G-4,19G-4,37G-4,36G-4,29G	103,65 G	1,08	1,08
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		101,68G-2,16G	101,61 G	1,04	1,04
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		100,75G-0,76G	100,75 G	0,75	0,75
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		104,08G- <b>104,06G/-4G</b>	104,1 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	<b>Steinhoff Europe AG Guaranteed Notes</b> 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		66,14G-6,12G-6,05G-6,08G-6,08G-6,08G-6,09G-6,11G	66,12 G	5,63	5,63

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	<b>Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds</b> 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	8,5	8,5
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	<b>Stena AB Registered Notes</b> 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		104,6G-4,65G 95,83G-5,98G	104,66 G 95,99 G	2,58 8,19	2,58 8,18
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		118,02G-8,04G-8,09G-8,09G- <b>118,09G/-8,09GG</b> -8,13G-8,2G-8,2G-8,2G-8,2G	118,02 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,55G-6,55G	96,55 G	6,24	6,23
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		88,75G-8,75G	88,75 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	<b>Stora Enso Oyj Medium - Term Notes</b> 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)		105,19G-5,19G 103,6G-3,83G 102,78G-2,83G	105,25 G 103,67 G 102,93 G	0,85 1,98 2,15	0,84 1,98 2,15
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		115,68G-5,66G	115,65 G	5,66	5,66
Euro	1.000	<b>10.05.19</b>	10.05.	A1G4HR	AT0000A0V7D8	<b>Strabag SE Schuldverschreibungen</b> 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		99,67G-9,66G-9,66G-9,66G- <b>99,66G/-9,66GG</b> -9,66G-9,66G-9,66G-9,66G-9,66G	99,68 G	8,2	8,2
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,43G-2,64G-2,67G-2,67G- <b>102,67G/-2,67GG</b> -2,67G-2,67G-2,7G-2,67G-2,7G	102,66 G	0,48	0,48
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,9G-3,07G	102,9 G	0,51	0,51
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 01.03.19-29.05.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,02G-0,02G	100,02 G	-0,01	
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	<b>Stryker Corp. Registered Notes</b> 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)		103,68G-3,86G 108,8G-9,09G 112,09G-2,72G	103,66 G 108,58 G 112,02 G	0,28 1,02 1,43	0,28 1,02 1,43
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		100,25G-0,25G 93,16G-2,99G	100,375 G 93,11 G	1,19 2,14	1,19 2,14

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.)		66,6G-6,6G-6,6G-6,6G- <del>66,6G</del> -6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	66,88	G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	<b>Suez S.A. Medium - Term Notes</b> 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		103,2G-3,44G	103,24	G	0,41	0,41
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		104,68G-4,71G	104,67	G	1	1
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		127,02G-6,98G-6,98G- 6,98G- <del>127,1G</del> -7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G	127,01	G	0,29	0,29
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,7G-2,83G-2,83G- 2,81G- <del>112,82G</del> -2,81G- 2,81G-2,8G-2,82G-2,82G- 2,81G	112,77	G	0,07	0,07
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,43G-8,41G-8,41G- 8,41G- <del>108,41G</del> -8,42G- 8,42G-8,42G-8,42G-8,42G- 8,42G	108,42	G		
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)		111,59G-1,56G-1,56G- 1,56G- <del>111,64G</del> -1,64G- 1,64G-1,64G-1,64G-1,64G- 1,64G	111,58	G	0,13	0,13
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		102,58G-2,63G	102,72	G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,49G-2,45G-2,45G- 2,45G- <del>102,46G</del> -2,46G- 2,36G-2,18G-2,43G-2,44G- 2,38G	102,38	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.)		101,86G-1,69G-1,82G- 1,82G-1,82G-1,53G-1,52G- 1,82G-1,55G	101,53	G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,82G-3,82G-3,82G- 3,82G- <del>103,82G</del> -3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G	103,81	G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,64G-5,64G-5,64G- 5,64G- <del>105,64G</del> -5,64G- 5,64G-5,64G-5,64G-5,64G- 5,64G	105,61	G	0,33	0,33
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,87G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	99,81	G	0,17	0,17
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		104,44G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G	104,25	G	0,84	0,84
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		105,43G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G	105,41	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		129,51G-9,43G-9,68G-9,74G-9,64G-9,59G-30,47G-0,54G-0,54G	130,69 G	4,46	4,46
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,19G-3,25G	103 G	6,02	6,02
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,41G-0,56G	100,4 G	0,42	0,42
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		90,32G-0,32G	90,32 G	8,19	8,18
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,64G-3,63G-3,7G-3,67G-3,67G-3,67G-3,69G-3,7G-3,71G-3,69G	103,63 G	0,11	0,11
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,58G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,57 G	0,03	0,03
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,26G-1,36G	101,27 G	0,15	0,15
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,38G-8,37G-8,43G-8,42G-108,43G-8,42G-8,42G-8,44G-8,45G-8,39G-8,39G	108,38 G	0,1	0,1
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,85G-0,86G-0,86G-0,86G-110,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	110,89 G	0,01	0,01
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,17G-3,18G-3,18G-3,18G-103,18G-3,18G-3,18G-3,18G	103,17 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		100,74G	100,79 G	1,54	1,54
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)		99,64G-9,64G	99,61 G	1,29	1,29
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,62G-8,62G-8,62G-8,62G-8,35G-8,62G-8,62G-8,69G-8,69G-8,69G	98,62 G	3,83	3,83
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,192%, zinsv. v. 18.02.19-19.05.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,34G-0,35G	100,35 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G	0,06	0,06
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,74 G	0,37	0,37
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,38G	99,43 G	0,43	0,43
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,15G-2,18G	102,15 G	0,29	0,29
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,13G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	97,05 G	1,37	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	<b>Swedbank Hypotek AB Hypotheken-Pfandbriefe</b> 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		105,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	105,99 G			
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,75G-0,76G	100,75 G	0,12	0,12	
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674		100,71G-0,74G	100,71 G				
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,41 G				
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) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,74G-1,77G	101,73 G	0,04	0,04	
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G				
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,23G-9,24G-9,24G-9,25G-9,25G-9,25G-9,24G-9,24G-9,25G-9,24G	99,22 G	2,74	2,74	
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) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,98G-0,98G	100,98 G			
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825		102,77G-2,77G	102,77 G				
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,62 G			
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	100,99G-0,99G	100,99 G			
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		101,45G-1,5G	101,45 G	0,06	0,06	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		103,4G-3,56G	103,4 G	0,42			0,42
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		101,69G-1,7G	101,67 G	0,2			0,2
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		106,31G-6,31G-6,36G-6,47G-6,47G-6,31G-6,31G-6,31G-6,5G-6,5G	106,36 G	1,05	1,05	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 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)		98,48G-8,52G	98,29 G	1,16	1,16	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		96,18G-6,43G	96,19 G	1,78			1,78
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd. Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,68G-3,7G-3,78G-3,74G-3,76G-3,78G-3,8G-3,78G	103,71 G	0,44	0,44	
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l. Guaranteed Registered Notes</b> 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		103,27G-3,19G	103,19 G	5,51	5,49	
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179		106,92G-6,8G	106,91 G	7,72			7,7
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 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		98,89G-9,01G	98,8 G	3,82	3,82	
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72		103,31G-3,3G-3,3G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,29 G	3,26			3,26
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12		102,18G-2,19G-2,26G-2,21G-102,24G-2,22GG-2,21G-2,25G-2,22G-2,22G	102,09 G	3,32			3,32

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 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)		103,59G-4,12G 110,53G-0,58G-0,58G- 0,58G-110,68G-0,68GG- 0,68G-0,68G-0,68G-0,68G- 0,68G	103,4 G 110,61 G	1,26 0,58	1,26 0,58
Euro	1.000	<b>10.07.19</b>	10.07.	SYM770	DE000SYM7704	<b>Symrise AG Senior Notes</b> 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,26G-0,26G-0,26G- 0,26G-100,26G-0,26GG- 0,26G-0,26G-0,26G-0,26G- 0,26G	100,26 G	0,51	0,51
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	<b>Synchrony Financial Registered Notes</b> 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		101,05G-1,35G 102,12G-2,25G	101,25 G 102,07 G	4,11 4,92	4,11 4,92
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		101,19G-1,62G	102,09 G	4,63	4,63
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 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)		102,91G-102,95G-2,95G 92G-1,95G-2,15G-2,14G- 2,12G-2,18G-2,26G-2,28G- 2,25G	102,92 G 91,95 G	0,69 2,28	0,69 2,28
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	<b>Synlab Bondco PLC Guaranteed Notes</b> 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		102,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G	102,74 G	5,36	5,35
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		105,62G-5,66G	105,66 G	6,78	6,78
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	<b>Sysco Corp. Guaranteed Registered Notes</b> 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) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		102,68G-2,74G 96,89G-7,63G-7,62G- 8,05G-7,93G-7,91G 101,67G-1,87G 100,76G	102,65 G 97,99 G 101,69 G 100,36 G	0,58 3,58 3,22 4,45	0,58 3,57 3,22 4,45
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		104,26G 101,14G-1,12G-1,12G- 1,1G-1,31G-1,31G-1,34G- 1,31G-1,31G	104,13 G 101,14 G	5,08 3,56	5,08 3,56
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		102,1G-2,45G-2,44G- 2,46G-2,47G-2,81G-2,36G- 2,36G-2,36G-2,36G	102,68 G	4,72	4,72
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		104,04G-3,94G-3,94G- 4,53G-4,53G-4,54G-3,02G- 3,02G	104,01 G	4,97	4,97
US\$ US\$ US\$	1.000 1.000 1.000	01.02.26 01.02.28 15.01.26	01.FA 01.FA 15.JJ	A19VD1 A19VD2 A1Z9Z5	US87264AAU97 US87264AAV70 US87264AAP03	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		100,25G 99,38G-9,32G 106,45G-6,16G	100,49 G 99,63 G 106,23 G	4,51 4,9 5,47	4,5 4,9 5,46



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,86G-3,69G-3,72G-3,7G-3,7G- <b>103,72G</b> -3,72G-3,65G-3,61G-3,95G-3,61G-3,61G	103,86 G	5,72	5,72
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,63G-2,81G-2,81G- <b>102,79G</b> //-2,8G-2,55G-2,25G-2,25G-1,9G-0,65G	102,99 G	5,89	5,89
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,12G-3,12G-3,46G-3,12G- <b>103,44G</b> -3,12GG-3,26G-3,56G-3,12G-3,39G	103,56 G	5,75	5,74
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.19-14.05.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		82,07G-2,5G	81,5 G	10,62	10,59
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		83G-3G	83 G	10,38	10,35
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,41G-7,78G	97,45 G	2,36	2,36
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,49G-1,48G-1,57G-1,54G- <b>111,54G</b> -1,53GG-1,53G-1,58G-1,59G-1,57G	111,49 G	0,08	0,08
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		112,07G-2,06G-2,23G-2,18G- <b>112,18G</b> -2,17GG-2,18G-2,25G-2,29G-2,32G-2,3G	112,03 G	0,75	0,75
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		123G-2,68G-3G-2,91G- <b>122,89G</b> //-2,88G-2,87G-2,83G-2,86G-2,86G-2,68G	123 G	6,45	6,45
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,435000000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67 G	0,78	0,78
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co. Registered Notes</b> 4,450000000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		101,46G-1,46G	101,32 G	4,41	4,41
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	105,74G-5,98G	105,94 G	2,31	2,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		99,36G-9,74G	99,44 G	2,41	2,41
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		111,83G-1,63G-1,63G-1,63G- <b>111,63G</b> -1,63GG-1,63G-1,63G-1,63G-1,72G-1,72G	111,71 G	0,83	0,83

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		101,97G-2,12G	101,96 G	2,17	2,17
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,07G-0G-0,07G-0G-0,14G-0,03G-0,05G-99,94G	100,1 G	3,76	3,75
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	<b>Technopolis PLC Senior Notes</b> 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	3,07	3,06
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		97,05G-7,27G-7,2G-7,39G-7,39G-7,33G-7,33G-7,33G-7,41G-7,41G	97,1 G	5,47	5,47
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		105,03G-5,99G-5,99G-6,05G-6,03G-6,01G-6,01G-6,01G-6,02G-6,02G	105,93 G	5,64	5,64
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 7,2599999999999998%, zinsv. v. 28.01.19-28.04.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	5,18	5,17
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		94,84G-4,91G	94,44 G	4,92	4,92
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		93,77G-3,94G	93,93 G	6,74	6,74
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		103,18G	96,62 G	7	7
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		105,69G-5,46G	105,83 G	7,32	7,32
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	99,05G-8,68G-8,51G- <del>98,51G</del> -8,79G-8,46G-8,3G-8,79G-8,79G-8,79G	98,56 G	6,61	6,61
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		131,95G- <del>132,12G</del>	131,96 G	4,55	4,55
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		100,98G-0,98G-0,99G-0,99G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G	100,98 G	0,34	0,34
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)		102,17G-2,25G	102,01 G	1,39	1,39
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,24G-1,3G-1,24G- <del>101,29G</del> -1,28G-1,29G-1,3G-1,3G-1,3G-1,3G	101,3 G	3,7	3,7
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		101,72G-1,94G-2G-2,06G-2,02G-2,02G-2,01G-2,21G-1,88G-1,87G	101,83 G	3,86	3,86

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		102,99G-3,78G-3,71G-3,94G	102,67 G	5,01	5,01
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		96,76G-8G	96,67 G	4,89	4,89
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		98,87G-9,12G	98,48 G	5,01	5,01
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,61G-0,61G-0,62G-0,62G-0,61G-0,62G-0,62G-0,61G-0,61G	100,61 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		101,12G-1,48G	101,01 G	1,8	1,8
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,61G-1,6G-1,65G-1,63G-1,63G-1,63G-1,64G-1,65G-1,62G-1,63G	101,61 G	0,2	0,2
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,01G-3,03G-3,28G-3,24G-3,21G-3,21G-3,27G-3,36G-3,36G-3,34G	103,02 G	0,96	0,96
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,76G-3,98G	103,7 G	0,85	0,85
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,62G-4,62G	104,62 G	0,7	0,7
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		107,51G-7,53G	107,43 G	1,46	1,46
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		103,28G-3,74G	103,23 G	1,26	1,26
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		101,98G-2,43G	101,98 G	1,12	1,12
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,66G-2,65G-2,65G-2,65G- <del>102,65G</del> -2,65GG-2,65G-2,65G-2,65G-2,65G	102,66 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,65G-3,64G-3,63G-3,65G- <del>103,64G</del> -3,64GG-3,64G-3,64G-3,64G-3,65G-3,65G	103,56 G	1,41	1,4
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		103,55G-3,55G-3,56G-3,56G- <del>103,55G</del> -3,55GG-3,55G-3,55G-3,54G-3,55G-3,54G	103,55 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,59G-3,64G-3,66G- <del>113,68G</del> -3,69G-3,69G-3,71G-3,74G-3,73G-3,72G	113,65 G	0,3	0,3
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,76G-7,74G-7,73G-7,77G- <del>107,76G</del> -7,76GG-7,74G-7,76G-7,76G-7,77G-7,77G	107,76 G		
Euro	100.000	<b>29.05.19</b>	29.05.	A1HK6M	XS0934042549	2,7360000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100,2G- <del>100,21G</del> -0,2G	100,21 G	0,66	0,66
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,46G-3,39G	103,46 G	0,06	0,06
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,2G-6,2G-6,25G-6,23G-6,23G- <del>106,24G</del> -6,23GG-6,23G-6,25G-6,26G-6,25G-6,23G	106,2 G	0,22	0,22
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		113,16G- <del>113,34G</del> -3,34G	113,14 G	1,54	1,54
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,1G-2,26G	102,07 G	0,59	0,59
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		101,66G-2,22G	101,56 G	1,54	1,54
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		104,14G-4,14G	104,49 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.)		97,11G-7,13G	97,12 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,94G-7,91G	98,01 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.)		98,09G-8,08G	98,25 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.)		115,8G-5,77G	115,8 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		112,75G-2,75G-2,75G-2,75G- <b>/112,75G/-2,75GG-</b> 2,75G-2,75G-2,75G-2,75G-2,75G	112,75	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,87G- <b>/103,87G/-3,87G</b>	103,87	G		
Euro	100.000	endlos	04.12.	A1ZTAE	XS1148359356	4,2000000000000002%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)		100,23G-0,18G-0,18G- <b>/100,18G/-0,18GG-</b> 0,14G-0,14G-0,18G-0,14G-0,14G	100,15	G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		104,99G-4,57G	105	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		143,96G- <b>/144,44G/-4,79G</b>	143,89	G	2,1	2,1
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		104,61G-4,76G	104,6	G	0,85	0,85
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,33G-1,32G-1,37G-1,35G- <b>/111,35G/-1,35GG-</b> 1,35G-1,36G-1,37G-1,37G-1,36G	111,33	G	0,13	0,13
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		108,11G-8,1G-8,13G-8,12G- <b>/108,12G/-8,12GG-</b> 8,12G-8,12G-8,13G-8,13G-8,12G	108,11	G	0,01	0,01
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,15G-1,46G	101,36	G	3,34	3,33
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	<b>Telenor ASA Medium - Term Notes</b> 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,97G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,95G	103,96	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)		108,59G-8,59G-8,6G-8,59G-8,59G- <b>/108,63G/-</b> 8,63G-8,63G-8,63G-8,63G-8,63G	108,58	G	0,03	0,03
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,8G-0,8G-0,92G-0,85G- <b>/110,88G/-</b> 0,88G-0,88G-0,89G-0,92G-0,94G-0,95G	110,79	G	0,63	0,63
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		110,24G-0,32G-0,32G-0,32G- <b>/110,41G/-0,41GG-</b> 0,41G-0,41G-0,41G-0,41G-0,41G	110,34	G	0,74	0,74
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,13G-2,34G	102,13	G	1,01	1,01
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		118,03G-8,1G-8,1G-8,1G- <b>/118,1G/-</b> 8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	118,06	G	0,96	0,96
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,67G-1,65G-1,65G-1,65G- <b>/111,69G/-1,69GG-</b> 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	111,63	G	0,17	0,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	<b>Telia Company AB Medium - Term Notes</b> 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		114,63G-4,6G-4,64G-4,65G- <b>/114,65G/-4,64GG-</b> 4,64G-4,68G-4,67G-4,68G	114,6	G	0,52	0,52
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		113,31G-3,28G-3,28G- <b>/113,37G/-</b> 3,35G-3,36G-3,37G-3,37G-3,37G-3,37G	113,28	G	1,3	1,3
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,56G-3,56G-3,56G- <b>/103,56G/-3,56GG-</b> 3,56G-3,56G-3,56G-3,55G-3,55G	103,57	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,79G-0,78G-0,78G- <b>/110,81G/-0,81GG-</b> 0,81G-0,81G-0,81G-0,81G-0,81G	110,79	G	0,27	0,27
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		119,77G-9,74G-9,74G- <b>/120,24G/-0,24GG-</b> 0,24G-0,24G-0,24G-0,24G-0,24G	119,73	G	1,88	1,88
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)		93,99G-3,91G-4,67G-4,59G-4,5G-4,51G-4,6G-4,8G-4,77G-4,74G	93,93	G	2,02	2,02
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	<b>Telia Company AB Subordinated Floating Rate Notes</b> 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8	G	2,89	2,89
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)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05	G	3,21	3,21
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)		101,58G-1,56G	101,61	G	2,94	2,94
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,92G-0,9G-0,92G-0,93G- <b>/110,92G/-0,91GG-</b> 0,91G-0,91G-0,91G-0,93G-0,94G-0,93G	110,91	G	0,17	0,17
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		102,53G-2,48G-2,73G-2,66G-2,67G-2,66G-2,73G-2,77G-2,81G-2,79G	102,47	G	0,71	0,71
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		105,48G-5,5G	105,08	G	3,24	3,24
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,66G-6,66G-6,66G- <b>/106,62G/-6,62GG-</b> 6,62G-6,62G-6,62G-6,62G-6,65G	106,69	G	2,23	2,22
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,86G-6,86G-6,85G- <b>/106,85G/-6,85GG-</b> 6,85G-6,85G-6,85G-6,84G-6,85G	106,85	G		
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,99G-3,97G-3,97G- <b>/103,98G/-</b> 3,98G-3,97G-3,98G-3,96G-3,97G-3,95G	103,95	G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,31G-1,31G-1,31G- <b>/111,31G/-1,31GG-</b> 1,31G-1,31G-1,31G-1,31G-1,31G	111,31	G	0,17	0,17

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		109,77G-9,79G-9,79G-9,79G- <b>109,82G/-9,82GG</b> -9,82G-9,82G-9,82G-9,82G-9,82G	109,77 G	0,25	0,25
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		101,4G-1,69G	101,4 G	1,19	1,19
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		103,4G-3,61G	103,41 G	4,43	4,43
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,87G-0,87G-0,87G-0,87G- <b>100,87G/-0,87GG</b> -0,87G-0,87G-0,87G-0,87G	100,87 G	2,2	2,19
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 3,3660000000000001%, zinsv. v. 22.01.19-22.04.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,21G-9,14G	99,14 G	3,66	3,66
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		98,91G-8,91G	98,84 G	3,32	3,32
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,61G-7,54G	97,35 G	3,97	3,97
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		94,17G-4,76G	94,24 G	4,38	4,38
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 31.01.19-29.04.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,25G-9,25G	99,18 G	5,52	5,51
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		106,74G	106,49 G	5,68	5,68
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		102,16G-2,17G-2,37G-2,35G-2,34G-2,33G-2,39G-2,44G-1,95G-2,46G	102,11 G	0,65	0,65
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)		105,17G-5,17G-5,18G-5,18G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	105,11 G	1,49	1,49
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)		101,69G-1,78G	101,59 G	0,46	0,46
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	103,48G-3,55G	103,31 G	1,01	1,01
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,66G-6,66G-6,65G-6,65G- <b>116,65G/-6,67GG</b> -6,67G-6,67G-6,67G-6,67G-6,67G	116,66 G	0,24	0,24
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,38G-3,38G-3,4G-3,4G-3,4G- <b>103,41G/-3,411G</b> -3,41G-3,41G-3,41G-3,41G-3,41G	103,4 G		
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)		101,83G-1,83G-1,83G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G	101,82 G	0,01	0,01
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)		107,34G-7,3G-7,3G-7,3G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	107,25 G	0,79	0,79

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		112,04G-2,25G-2,25G-2,25G- <b>112,19G/-2,19GG-</b> 2,19G-2,19G-2,19G-2,19G-2,19G	112,26 G	0,12	0,12
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		103,52G-3,32G	103,42 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,96G-3,96G-3,96G-3,96G- <b>103,95G/-3,96GG-</b> 3,96G-3,96G-3,96G-3,96G-3,96G	103,96 G	0,4	0,4
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Teréga S.A. Obligations</b> 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		107,24G-7,31G-7,31G-7,33G- <b>107,33G/-7,32GG-</b> 7,32G-7,32G-7,33G-7,34G-7,34G	107,33 G	0,95	0,95
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		105,63G-5,77G	105,64 G	1,24	1,24
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	<b>Tereos Finance Groupe I Obligations</b> 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,3G-9,37G-9,28G-9,28G- <b>99,34G/-9,34G-</b> 9,34G-9,34G-9,34G-9,34G	99,37 G	5,04	5,02
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,41G-2,41G-2,41G-2,41G- <b>102,41G/-2,41GG-</b> 2,41G-2,41G-2,41G-2,41G-2,41G	102,41 G	0,56	0,56
Euro	1.000	<b>01.07.19</b>	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,17G-0,16G-0,17G-0,17G- <b>100,17G/-0,16GG-</b> 0,16G-0,16G-0,16G-0,16G-0,17G	100,17 G	0,46	0,46
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		107,48G-7,48G-7,74G- <b>107,75G/-7,74G-</b> 7,74G-7,73G-7,83G-7,61G-7,6G	107,69 G	0,99	0,99
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	102,05G-1,97G	102,03 G	0,93	0,93
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		126,48G-7,07G-6,93G- <b>126,78G/-6,81G-</b> 7,24G-7,27G-7,17G	126,05 G	3,57	3,57
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		117,03G-7,43G-7,43G-7,43G- <b>117,43G/-7,43GG-</b> 7,43G-7,43G-7,43G-7,43G-7,43G	117,56 G	4,51	4,51
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		84,94G-4,94G-5,08G-5,03G-5,09G-5,01G-4,96G	85,29 G	8,6	8,58
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		100,99G-0,99G	100,99 G	0,71	0,71

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		93,39G-3,49G	93,63 G	4,98	4,97
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		97,7G-7,83G	98,28 G	6,46	6,46
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		97,89G-7,67G-7,7G-7,69G-7,67G-7,61G-7,78G-7,51G	97,85 G	4,75	4,74
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		102,5G-2,5G	102,5 G	2,39	2,39
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			100,77G-0,77G	100,77 G	4,4	4,39
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			91,59G-1,62G-1,39G-1,43G-1,43G-1,43G-1,43G-1,48G-1,5G-1,5G	91,42 G	2,44	2,44
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		81,29G-1,18G	81,27 G	3,96	3,96
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			99,4G-9,35G-9,34G-9,35G-9,34G-9,34G-9,34G-9,33G-9,35G-9,34G	99,4 G	0,75	0,75
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		87,5G-7,32G-7,31G-7,27G-7,44G-7,43G-7,45G-7,43G	87,51 G	3,73	3,73
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		96,63G-6,5G-6,5G-6,58G-6,52G-6,54G-6,62G-6,54G-6,38G-6,38G	96,63 G	2,22	2,22
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		99,19G-9,27G	99,27 G	3,41	3,41
US\$	1.000		21.JJ	A184FN	US88167AAC53			95,49G-5,6G	95,26 G	4,32	4,32
US\$	1.000		21.JJ	A184FP	US88167AAD37			89,92G-90,41G	90,2 G	5,43	5,42
US\$	1.000		01.03.28	01.MS	A19XUG		USN8540WAB02		101G-1G	101 G	6,71
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		83,03G-2,96G	83,51 G	6,12	6,11
US\$	1.000		01.AO	A184FR	US88167AAF84			71,47G-1,29G	71,68 G	6,41	6,41
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		93,55G-3,62G	93,56 G	2,1	2,1
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	<b>Texas Instruments Inc. Registered Notes</b> 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,04G-9G-9,03G-9,05G-9,08G-8,98G-8,97G-8,95G-8,97G-8,98G	99,04 G	2,79	2,79
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc. Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		97,55G-7,55G-7,57G-7,57G-7,57G-7,57G-7,71G-7,54G-7,54G	97,55 G	4,06	4,06
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 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)		102,52G-2,56G	102,53 G	0,13	0,13
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			101,74G-1,82G	101,74 G	0,5	0,5
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			104,63G-4,62G-4,62G-4,62G-104,62G-4,63GG-4,63G-4,63G-4,63G-4,61G-4,61G	104,61 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		114,51G-4,45G-4,79G-4,78G-114,72G-4,7G-4,7G-4,75G-4,81G-4,81G-4,81G	114,46 G	3,13	3,13
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		121,85G-1,77G-2,02G-2,02G-122,02G-2,02G-2,02G-2,02G-2,02G-2,02G	121,84 G	3,37	3,37
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,26G-9,27G-100,03G-0,03G-0,84G-0,91G-0,83G-1,09G-1,06G	100,37 G	3,15	3,15
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		100,9G-2,21G-2,19G-2,34G-1,99G-2,28G-2,22G	100,9 G	4,11	4,11
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		108,62G-8,22G-8,23G-8,62G-8,62G-8,62G-8,62G	108,62 G	6,04	6,04
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	<b>The Bank of East Asia Ltd. Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,26 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,8005%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,32G-1,2G-1,11G-1,11G-1,15G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G	3,56	3,56
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,46G-0,69G-0,85G-0,88G-0,78G-0,43G-0,47G-0,45G-0,43G	100,24 G	3,41	3,41
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		101,85G-1,82G	101,8 G	3,02	3,01
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		99,46G-9,48G-9,51G-9,52G-9,5G-8,87G-9,48G-9,52G-9,52G	99,43 G	2,8	2,8
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		101,92G-2,04G	101,85 G	2,98	2,98
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		102,38G-2,38G-2,43G-2,46G-2,43G-2,43G-2,43G-2,43G	102,19 G	3,12	3,12
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		96,15G-6,4G-6,54G-6,54G-6,56G-6,53G-6,71G-6,68G	96,35 G	3,44	3,44
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	95,24G-5,67G	95,76 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,92G-0,91G	100,91 G	0,03	0,03
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,22G-0,22G	100,22 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,2G-0,34G-0,33G-0,33G-0,51G-0,53G-0,53G-0,53G-0,53G	100,5 G	3,09	3,09
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,45G-1,45G-1,5G-1,49G-1,49G-1,51G-1,52G-1,52G-1,52G	101,45 G		
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)		100,97G-0,99G	100,95 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		99,18G-9,19G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G-9,2G-9,2G-9,19G	99,18 G	2,72	2,72
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)		100,95G-0,95G	100,96 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)		99,59G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77 G	2,73	2,7
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		102,11G-2,11G-2,11G-2,11G-2,11G-102,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,11 G		
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)		101,3G-1,43G	101,29 G	0,06	0,06
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)		100,7G-0,85G	100,7 G	0,07	0,07
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,74G-0,73G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,72 G	0,12	0,12
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		102,64G-2,74G	102,67 G	2,36	2,36
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		99,71G-9,77G-9,77G-9,75G-9,75G-9,72G-9,73G-9,88G-9,81G-9,8G	99,66 G	2,79	2,79
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,31G-9,31G-9,33G-9,32G-9,31G-9,37G-9,29G-9,32G-9,32G-9,35G-9,35G	99,28 G	2,71	2,71
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		93,31G-3,92G	93,92 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,32G-0,29G	100,32 G	-0,15	
US\$	1.000	30.05.19	30.MN	A182D1	US191216BV17	<b>The Coca-Cola Co. Registered Notes</b> 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		99,82G-9,82G-9,73G-9,73G-9,78G-9,85G-9,84G-9,84G-9,85G-9,85G	99,84 G	2,74	2,74
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		97,02G-6,92G-7,06G-7,03G-7,02G-7,03G-7,16G-7,11G-7,02G	97 G	3,04	3,04
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		104,31G	104,27 G	2,37	2,37
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,56G-0,57G	100,57 G	2,09	2,09
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,37G-7,37G-7,38G-7,39G-7,39G-7,39G-7,53G-7,49G-7,5G-7,51G-7,55G	97,48 G	2,65	2,64
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		94,69G-4,73G-4,84G-4,93G-4,86G	94,84 G	3,06	3,06

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>The Coca-Cola Co. Registered Notes</b>						
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,34G-0,34G	100,36 G	-0,18		
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,19G-1,21G	101,19 G	0,25	0,25	
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		98,66G-8,57G-8,62G-8,6G-8,63G-8,64G-8,67G-8,74G-8,72G-8,7G	98,64 G	2,66	2,66	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		98,57G-8,61G-8,69G-8,71G-8,8G-8,68G-8,69G	98,39 G	3,11	3,11	
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,62G-0,62G-0,63G-0,65G-0,65G-100,65G-0,65G-0,82G-0,82G-0,82G-0,82G-0,82G	100,75 G	2,63	2,62	
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,51G-9,42G-9,49G-99,51G/-9,51G-9,57G-9,47G-9,61G-9,56G-9,56G	99,47 G	2,64	2,63	
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,77G-9,77G-99,77G/-9,77G-9,8G-9,68G-9,82G-9,82G-9,82G	99,78 G	2,59	2,58	
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		102,01G-2,01G-2,18G-2,19G-102,14G/-2,15G-2,24G-2,19G-2,18G	102,13 G	2,7	2,7	
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,89G-8,93G	98,96 G	2,62	2,61	
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		99,86G-100,32G	99,98 G	2,84	2,84	
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,96G-104G-4G	103,96 G			
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,21G-9,16G-9,16G-9,16G-9,32G-9,32G-9,32G-9,32G	109,11 G	0,59	0,59	
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,42G-2,44G	102,42 G	0,12	0,12	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,4G-3,48G	103,4 G	0,67	0,67	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		103,68G-4,35G	103,71 G	1,32	1,32	
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,49G-0,54G	100,48 G			
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		100,91G-1,21G	100,63 G	0,58	0,58	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		100,86G-1,55G	100,72 G	1,11	1,11	
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		41,79G-1,82G-1,8G-1,77G-41,76G/-1,77G-1,74G-1,78G-1,81G-1,81G-1,76G	41,78 G			
						<b>The Dow Chemical Co. Registered Notes</b>						
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,63G-1,68G	101,71 G	3,16	3,15	
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,41G-2,41G-2,44G-2,44G-2,44G-2,54G-2,48G-2,51G-2,52G-2,5G	102,49 G	3,12	3,12	
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		96,22G-6,24G-6,44G-96,4G/-6,36G-5,89G-5,91G-5,82G-5,83G	96,32 G	4,72	4,72	
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,73G-9,73G-9,8G-9,8G-99,8G/-9,79G-9,87G-9,71G-9,77G	99,71 G	3,09	3,09	
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		97,27G	97,52 G	4,55	4,55	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		98,24G-8,41G-8,57G-8,57G-98,57G-8,6G-8,43G-8,56G-8,56G-8,56G	98,83 G	4,78	4,78	
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		105,35G-5,43G	105,21 G	3,65	3,65	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		107,6G-7,22G	107,44 G	3,93	3,93	
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		113,43G	113,45 G	4,76	4,76	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		103,96G-3,96G-4,53G-4,5G-4,49G-4,55G-4,55G-4,47G	102,91 G	3,92	3,92
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,23G-9,33G-9,46G-9,47G-9,39G-9,4G-9,51G-9,62G-9,63G	99,32 G	3,23	3,23
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,18G-9,29G-9,28G	99,25 G	2,75	2,74
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		103,45G-3,43G	103,45 G	2,77	2,77
A\$	1.000	<b>26.09.19</b>	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51 G	2,31	2,3
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,05G-2,07G-2,08G-2,07G- <b>102,07G-2,06GG-2,07G-2,07G-2,07G-2,07G-2,07G</b>	102,07 G		
A\$	2.000	<b>12.09.19</b>	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,1G-1,15G-1,15G-1,15G- <b>101,15G-1,15GG-1,15G-1,15G-1,15G-1,1G-1,1G</b>	101,16 G	2,42	2,4
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,19G-7,19G-7,19G-7,19G- <b>97,19G-7,19GG-7,19G-7,19G-7,19G-7,19G-7,19G</b>	97,19 G	5,24	5,23
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,21G-2,25G-2,23G-2,23G- <b>102,23G-2,23GG-2,23G-2,23G-2,23G-2,21G-2,21G-2,22G</b>	102,24 G	2,4	2,4
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		104,63G-4,63G-4,73G-4,73G- <b>104,73G-4,73GG-4,73G-4,73G-4,73G-4,73G-4,73G</b>	104,68 G	2,42	2,42
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		100,11G-0,28G	100,11 G	0,32	0,32
US\$	1.000	<b>26.05.19</b>	26.MN	A1813D	US302154CB33	<b>The Export-Import Bank of Korea Registered Notes</b> 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,87G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,78	2,75
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		95,52G-5,46G-5,68G-5,68G-5,59G-5,57G-5,65G-5,61G-5,74G-5,7G-5,67G	95,49 G	3,34	3,34
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,64G-9,63G-9,63G-9,67G-9,65G-9,65G-9,64G-9,64G-9,65G-9,64G	99,6 G	2,86	2,86
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		103,83G-3,83G-3,89G-3,84G-3,87G-3,88G-3,89G-3,85G	103,73 G	3,14	3,14
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,59G-9,59G-9,59G-9,6G-9,6G-9,59G-9,59G-9,59G-9,59G	99,58 G	2,83	2,82
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	<b>The Goldman Sachs Group Inc. DWM</b> 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,184G-4,184G-4,174G-3,953G-3,953G-4,174G-4,174G-4,174G-3,953G	104,124 G	7,51	7,5

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	<b>The Goldman Sachs Group Inc. Bonds</b> 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,69G-1,69G	101,7 G	2,56	2,55
Euro	1.000	<b>29.04.19</b>	29.JAJO	A180S8	XS1402235060	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)	S s	99,91G-9,91G	99,91 G	0,79	0,79
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,01 G	0,28	0,28
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,311%, zinsv. v. 26.03.19-25.06.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,24G-9,57-9,62-9,24G	99,11 G	0,49	0,49
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,141%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		99,98G-9,99G	99,98 G	0,15	0,15
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,694%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,32G	101,3 G	0,11	0,11
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,52G-0,53G	100,52 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,2288800000000002%, zinsv. v. 28.02.19-28.05.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,38G-2,25G-2,25G-2,24G-2,23G-2,17G-2,17G-2,17G-2,36G-2,43G	102,38 G	3,7	3,7
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,31G- <b>100,3G</b> -0,3G	100,3 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,92G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G	100,89 G	0,42	0,42
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,8537499999999998%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,81G-0,81G	100,85 G	3,57	3,56
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,4082499999999998%, zinsv. v. 13.03.19-12.06.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,35G-0,36G-0,36G-0,36G-0,31G-0,36G-0,36G-0,34G-0,35G	100,36 G	2,88	2,87
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,8747500000000001%, zinsv. v. 28.01.19-25.04.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,68 G	3,69	3,69
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		98,35G	98,05 G	3,59	3,59
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,16G-8,61G	98,41 G	4,02	4,02
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,71G-1,72G-1,87G-1,87G-1,83G-1,82G-1,83G-1,86G-1,9G-1,91G-1,89G	101,73 G	0,93	0,93
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		112,46G-2,83G	112,43 G	1,78	1,78
Euro	1.000	<b>10.05.19</b>	10.05.	A18XVN	XS1362373570	0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19)		100,04G-0,04G	100,04 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)		102,45G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	102,47 G	0,86	0,86
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	98,66G-8,66G	98,67 G	0,74	0,74
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		104,15G-4,28G	104,21 G	1,48	1,48
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		102,61G-2,61G-2,61G-2,61G- <b>102,61G</b> -2,61GG-2,61G-2,62G-2,62G-2,61G-2,61G	102,63 G		
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		102,12G-2,07G-2,14G-2,03G- <b>102,03G</b> -2,14GG-2,18G-2,18G-2,18G-2,17G-2,18G	102,24 G	2,9	2,89
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,61G-1,61G-1,61G-1,61G- <b>101,61G</b> -1,61GG-1,61G-1,61G-1,61G-1,61G-1,61G	101,61 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,99G-9,99G-9,99G-9,99G-9,96G- <del>109,95G</del> - <del>9,94G</del> -9,95G-9,97G-10,03G-0,02G-0,02G	109,91 G	0,56	0,56
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,5G-3,5G-3,5G-3,5G- <del>103,5G</del> -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 G		
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		102,64G-2,77G	102,64 G	1,22	1,22
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		105,64G-5,65G	105,64 G	0,65	0,65
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	105,97G-5,99G-6,03G-6,01G- <del>106,01G</del> - <del>6,01G</del> -6,01G-6,01G-6,02G-6,02G-6,02G	106 G	0,07	0,07
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,3G-1,31G-1,47G- <del>111,46G</del> -1,45G-1,5G-1,54G-1,56G-1,56G	111,3 G	1,17	1,17
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		101,92G-1,91G-2G- <del>102,02G</del> -2,03G-2G-2,07G-2,1G-2,09G	101,89 G	3,44	3,43
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		104,43G-4,63G-4,92G-4,78G-4,7G-4,74G-4,91G-4,78G	104,65 G	4,53	4,53
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,86G- <del>106,83G</del> - <del>6,83G</del>	106,74 G	0,83	0,83
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,38G-3,36G-3,42G-3,42G-3,4G-3,62-3,39G-3,4G-3,41G-3,43G-3,42G	103,43 G	0,32	0,32
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,49G-9,34G-9,35G-9,35G-9,35G-9,45G-9,39G-9,38G-9,39G	99,48 G	2,96	2,96
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,72G-9,58G-9,53G-9,6G-9,71G-9,71G-9,71G-9,71G-9,73G	99,72 G	2,75	2,73
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,91G-9,99G	100,01 G	2,9	2,9
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		99,73G-9,81G-9,8G-9,79G-9,87G-9,8G	99,72 G	3,09	3,09
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,87G-100,25G-0,21G-0,37G-0,37G	100,45 G	3,83	3,83
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,85G-9,98G	99,86 G	3,23	3,23
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,81G-4,79G-4,78G-4,76G- <del>104,76G</del> - <del>4,84G</del> -4,9G-4,86G-4,94G-4,81G-4,81G	104,85 G	3,05	3,05
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,77G-6,76G-6,79G-6,77G- <del>106,77G</del> - <del>6,8G</del> -6,78G-6,85G-6,86G-6,84G	106,8 G	3,16	3,15
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		101,48G-1,48G-1,49G-1,51G- <del>101,51G</del> - <del>1,55G</del> -1,55G-1,44G-1,52G-1,47G-1,47G	101,43 G	3,23	3,23
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		100,72G-0,73G-0,82G-0,82G-0,87G-0,89G-0,89G-0,91G-1,05G-0,99G-0,99G	100,7 G	3,6	3,6
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		104,67G-5,21G	105,13 G	4,46	4,46
A\$	10.000	<b>21.08.19</b>	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,91G-0,91G-0,91G-0,92G-0,92G-0,92G- <del>100,92G</del> -0,92G-0,92G-0,92G	100,94 G	2,15	2,13

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	<b>The Goldman Sachs Group Inc. Registered Notes</b> 4%, v. 03.03.14(24), DL-Notes 2014(24)		102,85G-2,79G-2,82G- <b>102,8G</b> //-2,82G-2,94G-3,04G-3G-2,99G	102,82 G	3,36	3,35
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,03G-5,03G-5,03G-5,05G- <b>105,05G</b> -5,05G-5,05G-5,05G-5,05G	105,04 G	2,51	2,51
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,72G-9,86G	99,85 G	2,86	2,84
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,82G-9,82G-9,92G-9,81G-100,04G-99,98G-9,97G	99,82 G	3,54	3,53
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,75G-9,67G-9,64G-9,64G-9,7G-9,76G-9,76G-9,76G-9,77G-9,77G	99,75 G	2,86	2,86
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		122,67G-2,67G-2,52G-2,52G- <b>122,52G</b> -2,52G-2,52G-2,52G-2,67G-2,72G-2,72G	122,67 G	4,93	4,93
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		105,91G-5,79G-6,05G-6,05G-6G-6,04G-6,04G-6,3G-6,33G-6,17G	105,88 G	4,79	4,79
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,99G- <b>110,01G</b>	110,01 G	0,64	0,64
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,07G-6,39G	97,02 G	5,7	5,7
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,51G-3,51G-3,51G-3,52G-3,44G-3,46G-3,46G-3,56G-3,49G-3,58G-3,58G	94,73 G	5,99	5,99
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,11G-1,39G	101,33 G	4,84	4,83
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		104,69G-4,42G	105,41 G	6,44	6,44
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,75G-0,77G	100,76 G	2,73	2,73
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		84,07G-5,44G-5,6G-5,62G-5,63G-5,63G-5,68G-5,87G-6G	85,71 G	8,97	8,95
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45	7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		100,82G-3,34G-3,36G-3,34G-3,49G-3,42G-3,42G-3,42G	103,47 G	6,49	6,49
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,83G-9,17G	99,17 G	8,04	8,01
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,71G-9,67G	99,87 G	6,2	6,17
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	2,91	2,9
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,9361299999999999%, zinsv. v. 01.03.19-02.06.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,83G-9,83G	99,83 G	3,03	3,03





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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		103,76G-4,28G	103,65 G	0,73	0,73	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			107,43G-8,47G	107,38 G	1,38	1,38	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999999%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		126,26G-6,52G	128,85 G	3,57	3,57	
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			97,79G-7,84G-7,87G-7,85G-7,83G-7,85G-7,83G-7,82G	97,82 G	2,61	2,61	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			96,44G-5,93G-6,12G-6,08G-6,24G-6,46G-6,42G	96,48 G	3,01	3,01	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			97,98G	97,93 G	3,05	3,05	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			98,84G-8,84G-8,87G-8,85G-8,87G-8,87G-8,95G-8,97G-9,04G	98,74 G	1,54	1,54	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			99,04G-8,91G-9,1G-9,17G-9,35G-9,33G-9,32G-9,49G-9,51G-9,43G	98,94 G	1,86	1,86	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			98,19G-8,27G-8,32G-8,32G-8,34G-8,37G-8,38G-8,38G-8,48G-8,46G-8,45G	98,25 G	2,66	2,66	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			99,29G-9,19G-9,34G-9,37G-9,23G-9,14G-9,28G-9,25G-9,23G	98,94 G	2,98	2,98	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			98,75G-8,54G	98,12 G	3,61	3,61	
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88			99,4G-9,47G	99,47 G	2,84	2,82	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			101,68G-1,77G-1,83G-1,82G-1,84G-1,82GG-1,8G-1,87G-2,03G-1,79G-1,78G	101,77 G	2,68	2,68	
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148		<b>The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		103,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,23 G	1,14	1,14
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606				102,38G-2,58G	102,37 G	1,35	1,35
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113		<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		106,05G-6,13G	106,05 G	0,9	0,9
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960				100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76		<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		106,79G-6,81G-6,92G-6,89G-106,88G-6,89GG-6,84G-6,84G-6,86G-6,85G	106,74 G	4,32	4,31
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			107,29G-7,28G-7,4G-7,37G-107,36G-7,37GG-7,32G-7,25G-7,29G-7,26G-7,26G	107,26 G	4,31	4,3	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			103,76G-3,76G-3,77G-3,83G-3,72G-103,68G-3,7G-3,7G-3,68G-3,68G-3,62G-3,62G-3,6G	103,54 G	4,38	4,37	

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		102,68G-2,68G-2,68G-2,39G-2,37G-2,45G-2,44G-2,45G-2,45G-2,53G-2,53G	102,57	G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		108,55G-8,42G-8,4G-8,4G-8,36G-8,41G-8,08G-8,4G-8,41G-8,41G	108,43	G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	101,48G-1,52G-1,52G-1,52G-1,55G-1,56G-1,58G-1,58G-1,57G	101,65	G	5,47	5,47
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,23G-1,38G	101,38	G	2,89	2,89
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,172%, zinsv. v. 08.03.19-09.06.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,37G-0,37G	100,37	G		
Euro	1.000	<b>29.07.19</b>	29.07.	A1ZMLD	XS1091094448	<b>The Toronto-Dominion Bank Hypotheken-Pfandbriefe</b> 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,15G-0,15G-0,15G-0,15G-0,15G-100,15G-0,15G-0,15G-0,15G-0,15G	100,16	G	0,06	0,06
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		101,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,69	G	0,15	0,15
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	101,14G-1,15G	101,11	G		
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	100,9G	100,9	G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,21	G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,33G-0,35G	100,32	G	2,7	2,7
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,61G-9,62G	99,62	G	2,79	2,79
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,52G-0,59G	100,49	G	2,73	2,73
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101G	100,96	G	3,05	3,05
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		98,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,25G-8,33G-8,33G	97,99	G	3,83	3,83
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	2,69	2,68
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,34G-0,34G-0,32G-0,32G-0,32G	100,32	G	2,92	2,92
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		100,13G-0,13G-0,16G-0,16G-0,16G-0,16G-0,12G-0,12G-0,12G	100,12	G	2,71	2,7
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		86,19G	87,2	G	3,86	3,86



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,63G-1,63G	101,62 G	0,71	0,71
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		102,86G-2,63G-2,7G-2,68G-2,7G-2,72G-2,79G-2,73G-3,03G-2,96G	102,64 G	1,96	1,96
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)		100,74G-100,75G-0,74G	100,76 G	1,62	1,62
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)		103,57G-3,53G-3,53G-3,53G-3,53G-3,58G-3,58G-3,58G-3,58G-3,65G-3,65G	103,53 G	0,78	0,78
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)		100,07G-0,47-0,07G-0,07G-0,07G-0,07G-0,07G-0,12G-0,12G-0,12G	100,07 G	1,33	1,33
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		103,38G-3,38G	103,25 G	2,13	2,13
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		103,23G-3,32G	103,3 G	2,23	2,23
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		99G-9G	99 G	8,1	8,08
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		98,02G-8,02G	98,02 G	7,93	7,93
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		98,25G-8G	98,26 G	5,74	5,74
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		116,71G-6,8G-6,87G-6,39G-6,69G-6,73G-6,66G	116,75 G	3,77	3,77
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	<b>Titan Global Finance PLC Guaranteed Notes</b> 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,52G-0,67G-0,67G-0,69G-100,69G-0,69GG-0,69G-0,69G-0,69G-0,69G	100,69 G	0,97	0,96
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		100,2G-0,43G	100,22 G	1,29	1,29
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		98,98G-9,01G-9,02G-9,01G-9,08G-9,08G-9,04G-9,02G-9,08G-9,05G-9,04G	98,95 G	2,84	2,84
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,28G-9,28G-9,34G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G	99,29 G	2,76	2,76
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,42G-9,42G-9,52G-9,53G-9,53G-99,53G-9,53G-9,53G-9,42G-9,19G-9,19G	99,42 G	2,98	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,61G-2,6G-2,61G-2,61G- <del>102,61G</del> -2,61GG-2,61G-2,61G-2,61G-2,61G-2,61G	102,61	G		
A\$	2.000	<b>23.09.19</b>	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,65G-0,67G-0,68G-0,67G- <del>100,67G</del> -0,67GG-0,67G-0,67G-0,67G-0,67G	100,65	G	2,08	2,07
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,98G-9,98G-9,96G-9,97G- <del>99,97G</del> -9,97GG-9,97G-9,97G-9,97G-9,98G-9,98G	99,96	G	2,15	2,14
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		112,83G- <del>113,18G</del> -3,18G	112,79	G	0,8	0,8
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,45G- <del>103,47G</del> -3,49G	103,46	G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	<b>Total Capital International S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,2G-0,25G-0,25G-0,23G- <del>100,25G</del> -0,25GG-0,25G-0,25G-0,23G-0,23G-0,23G	100,25	G	-0,25	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		103,31G-3,33G-3,4G-3,45G- <del>103,42G</del> -3,41GG-3,4G-3,39G-3,43G-3,42G-3,41G	103,3	G	2,94	2,94
US\$	1.000	<b>19.06.19</b>	19.JD	A1VF0A	US89153VAM19	2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,84G-9,8G-9,82G-9,82G- <del>99,79G</del> -9,85G-9,81G-9,74G-9,81G-9,8G-9,8G	99,82	G	3,44	3,39
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,12G-0,02G-0,05G-0,08G- <del>100,08G</del> -0,09GG-0,16G-0,16G-0,15G-0,18G-0,18G	100,12	G	2,68	2,68
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,55G-1,68G	101,4	G	3,28	3,28
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>Total Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,91G-0,97G	100,88	G	0,02	0,02
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,39G-2,59G	102,39	G	0,15	0,15
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		105,36G-5,91G	105,36	G	0,78	0,78
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,36G-8,31G-8,37G-8,36G- <del>108,36G</del> -8,35GG-8,38G-8,41G-8,4G-8,39G	108,32	G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,94G-6,03G-6,04G-6,04G- <del>106,04G</del> -6,03GG-5,96G-5,95G-6,05G-5,97G-5,96G	105,94	G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		116,4G-6,35G-6,49G-6,43G- <del>116,44G</del> -6,45GG-6,51G-6,55G-6,6G-6,57G	116,35	G	0,32	0,32
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,26G-4,26G-4,26G-4,26G- <del>114,41G</del> -4,41GG-4,41G-4,41G-4,41G-4,41G	114,22	G	0,39	0,39
A\$	2.000	<b>26.06.19</b>	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,28G-0,28G-0,28G-0,31G- <del>100,31G</del> -0,29GG-0,29G-0,29G-0,31G-0,29G-0,29G	100,29	G	2,02	2
nz\$	2.000	<b>01.07.19</b>	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,55G-0,54G-0,54G-0,54G- <del>100,54G</del> -0,54GG-0,54G-0,54G-0,54G-0,54G	100,48	G	2,02	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	<b>Total Capital International S.A. Medium - Term Notes</b> 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,68G-3,68G-3,68G-3,68G- <b>103,68G-3,67GG-3,67G-3,67G-3,67G-3,66G-3,66G-3,67G</b>	103,68	G	2,21	2,21
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,81G-1,82G-1,82G-1,82G-1,82G- <b>101,82G/-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G</b>	101,78	G	2,09	2,08
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,92G-1,92G-1,92G- <b>101,92G/-1,93G-1,94G-1,94G-1,94G-1,95G</b>	101,9	G	1,05	1,05
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,29G-6,3G-6,49G- <b>6,44G-106,44G/-6,43GG-6,48G-6,53G-6,54G-6,52G</b>	106,31	G	0,26	0,26
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,23G-5,26G	105,29	G	2,16	2,16
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,89G-1,89G-1,89G-1,89G- <b>101,89G/-1,89GG-1,86G-1,86G-1,86G-1,86G-1,86G</b>	101,96	G	2,84	2,83
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		104,78G-5,06G	104,86	G	3,28	3,28
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	<b>Total Capital S.A. Medium - Term Notes</b> 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,72G-0,73G-0,74G- <b>0,73G/-110,73G/-0,73GG-0,72G-0,73G-0,74G-0,74G-0,73G</b>	110,72	G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,3G-8,48G-8,46G- <b>8,47G-8,36G-8,31G-8,47G-8,36G-8,36G</b>	108,49	G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	105,62G-5,68G-5,69G- <b>5,69G-5,69G-5,69G-5,69G-5,61G-5,63G-5,63G</b>	105,76	G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	108,72G-8,72G	108,84	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.)		102,75G-2,75G	102,75	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.)		104G-4G	104,25	G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,02G-8,88G-8,93G- <b>8,92G-8,91G-8,91G-8,9G-8,96G-8,95G-8,96G</b>	98,83	G	2,41	2,41
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,84G-9,84G-9,84G- <b>9,84G-9,85G-9,85G-9,85G-9,85G-9,86G-9,87G-9,87G</b>	99,84	G	2,18	2,18
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		102,74G-2,74G	102,77	G	2,24	2,24
A\$	1.000	<b>27.08.19</b>	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,42G-0,42G-0,42G- <b>0,42G-0,42G-0,42G-0,42G-0,42G-0,42G</b>	100,42	G	2,14	2,12
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		102,25G-2,25G	102,28	G	2,21	2,21
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,54G-0,58G	100,58	G	2,14	2,14
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,28G-1,29G	101,29	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.05.19	15.MN	A1ZJHK	AU3CB0221133	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,12G-0,12G-0,12G-0,12G- <del>100,12G-0,12GG-0,12G-0,12G-0,12G-0,12G-0,12G</del>	100,12 G	2,17	2,15
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,08G-0,1G	100,08 G	-0,05	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,56G	99,59 G	0,34	0,34
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp. Bonds</b> 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		100,77G-0,82G	100,63 G	3,03	3,03
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		102,92G-3,3G	103,12 G	3,28	3,28
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		100,78G-0,79G	100,7 G	2,84	2,83
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,19G	102,17 G	2,89	2,88
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,75	2,75
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,9666299999999999%, zinsv. v. 12.03.19-11.06.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		100,02G-99,78G-9,79G-9,79G-100,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,98	2,97
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100G-0G	100 G	2,78	2,78
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,46G-0,44G	100,46 G	2,89	2,89
US\$	1.000	20.05.19	20.MN	A181Z2	US89236TDE29	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 1,3999999999999999%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19)		99,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,93G	99,92 G	2,38	2,36
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		101,25G-1,32G	101,38 G	2,16	2,16
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		98,88G-8,94G	98,78 G	1,32	1,32
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		98,39G-8,54G	98,52 G	2,69	2,69
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	99,63G-9,8G-9,8G-9,8G-9,8G-9,8G-100,02G-0,02G-0,02G-0,02G	99,82 G	2,92	2,92
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,23G-9,23G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,23 G	2,77	2,77
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,16G-0,13G	100,17 G	-0,06	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,37G-1,4G	101,34 G	0,37	0,37
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,33G-9,51G	99,36 G	2,86	2,86
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,53G-9,63G	99,63 G	2,75	2,73
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,59G-1,69G	101,59 G	2,68	2,68
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		101,53G-1,44G-1,51G-1,53G- <del>101,5G-1,5G--1,54G-1,53G-1,51G-1,5G-1,5G</del>	101,45 G	2,74	2,74
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,5G-8,49G-8,51G-8,51G- <del>108,5G-8,53GG-8,49G-8,48G-8,5G-8,52G-8,5G</del>	108,46 G	0,11	0,11
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,42G- <del>102,39G-2,37G</del>	102,44 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		102,1G-2,09G-2,11G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,1G	102,1 G		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,46G- <del>102,48G-2,48G</del>	102,44 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.07.22 12.03.20	21.07. 12.MS	A1ZU29 A1ZYJU	XS1171489393 US89236TCF03	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		102,23G 99G-9,43G-9,41G-9,43G- 9,43G-9,52G-9,5G-9,49G- 9,5G-9,5G	102,24 G 99,48 G	0,06 2,74	0,06 2,74
US\$ US\$ US\$	1.000 1.000 1.000	08.01.21 08.01.24 08.01.29	08.JJ 08.JJ 08.JJ	A2RV9M A2RV9N A2RV9P	US89236TFQ31 US89236TFS96 US89236TFT79	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		100,5G-0,5G 101,99G 102,93G-3,28G	100,5 G 101,97 G 103,14 G	2,77 2,91 3,28	2,76 2,91 3,28
Euro Euro	1.000 1.000	26.09.23 10.01.22	26.09. 10.01.	A2RR6Z A2RV6S	XS1884740041 XS1933829324	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		101,64G 100,69G-0,77G	101,65 G 100,8 G	0,25 0,25	0,25 0,25
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	<b>Trafigura Funding S.A. Medium - Term Notes</b> 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		100,81G-0,71G-0,76G- 0,75G-0,73G-0,73G-0,76G- 0,76G-0,76G-0,67G	100,68 G	4,31	4,31
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	93,08G-4,44G-4,42G- 4,27G-4,27G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G	94,28 G	5,72	5,73
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		120,38G 100,84G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G	119,38 G 100,88 G	9,96 9,22	9,96 9,21
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.23 15.10.22 15.12.41 15.12.21	15.JJ 15.AO 15.JD 15.JD	A18372 A1G9H7 A1GX00 A1GXZW	USG90073AA86 US893830BC25 US893830AZ29 US893830BB42	<b>Transeocean Inc. Guaranteed Registered Notes</b> 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		106,5G-6,5G 97,46G-7,54G 94,53G-4,09G 101,91G-2,15G	106,14 G 97,52 G 93,58 G 102,15 G	7,31 6,71 10,26 7,6	7,3 6,7 10,26 7,57
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	<b>Transeocean Inc. Registered Notes</b> 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		85,26G-7,12G 78,73G-8,8G 98,28G-8,28G	87,12 G 78,52 G 98,27 G	9,52 9,39 7,73	9,53 9,39 7,72
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,6G-1,91G	92,37 G	8,67	8,68
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 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)		103,02G- <b>103,07G-3,07G</b> 105,46G-5,46G-5,44G- 5,44G-5,44G- <b>105,54G</b> - 5,54G-5,54G-5,54G-5,54G- 5,54G-5,54G	103,07 G 105,46 G	0,38 0,82	0,38 0,82
A\$ A\$	1.000 1.000	17.11.26 20.12.32	17.MN 20.JD	A1G1DL A1HLTH	AU0000XVGZJ4 AU3SG0001175	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		123,37G-3,35G-3,56G- 3,56G- <b>123,56G-3,54GG</b> - 3,45G-3,46G-3,6G-3,6G- 3,57G 118,2G-8,14G-8,44G- <b>118,5G</b> //-8,46G-8,26G- 8,32G-8,68G-8,72G-8,72G	123,46 G 118,15 G	2,12 2,63	2,12 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 3%, v. 20.10.15(28), AD-Loan 2015(28)		105,16G-5,11G	105,15 G	2,41	2,41
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, 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 5,7000000000000002%, 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 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	123,47G-4,01G	123,75 G	2,5	2,5
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317		S s	102,85G-2,66G	102,66 G	1,78	1,78
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547		S s	119,69G-9,75G	119,7 G	1,62	1,62
CZK	10.000	29.10.19	29.10.	A1HEU5	CZ0001003834		S s	99,87G-9,87G	99,87 G	1,75	1,74
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	104,16G-4,07G	104,07 G	1,72	1,72
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik Medium - Term Notes</b> 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) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,79G- <b>103,8G/-3,72G</b>	103,79 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793			107,35G-7,32G-7,32G-7,32G- <b>107,32G/-7,32G</b> -7,32G-7,32G-7,32G-7,32G-7,33G	107,31 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577			112,17G-2,21G-2,25G-2,25G- <b>112,25G/-2,25G</b> -2,25G-2,25G-2,25G-2,25G-2,21G	112,25 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,27G-2,33G	102,33 G	1,17	1,17
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		87,25G-7,25G	87,25 G	7,96	7,96
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		127,29G-6,9G-6,3G-5,86G- <b>125,85G</b> -6,06G-6,06G-6,06G-6,21G	127,16 G	8,32	8,32
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29			98,92G-8,99G-8,7G-8,51G- <b>98,5G</b> -8,5G-8,52G-8,52G-8,57G-8,51G-8,59G	98,8 G	6,51	6,51
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398			102,2G-2,22G-2,18G-2,18G-2,1G- <b>102,1G</b> -2,11G-2,11G-2,11G-2,11G-1,91G-1,91G	102,24 G	3,55	3,54
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 7%, v. 07.06.05(20), DL-Notes 2005(20) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		99,2G-8,67G-7,92G- <b>97,92G</b> -7,96G-7,92G-7,92G-7,98G-7,98G-7,98G	99,05 G	8,41	8,4
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			100,14G-99,79G-9,67G-9,56G- <b>99,42G/-9,46G</b> -9,57G-9,57G-9,6G-9,6G-9,6G	100,18 G	7,6	7,59
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87			100,63G-0,61G-0,4G- <b>100,39G</b> -0,42G-0,41G-0,4G-0,42G-0,41G-0,41G	100,63 G	6,71	6,69
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			89,04G-8,67G-8,1G-7,9G- <b>87,82G</b> -7,91G-7,88G-7,77G-7,92G-7,86G-7,86G	88,9 G	8,38	8,38
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62			100,99G-0,93G-0,93G-0,93G- <b>100,86G/-0,93G</b> -0,93G-0,87G-0,86G-0,87G-0,87G	100,85 G	5,91	5,83

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	<b>Türkei, Republik Registered Notes</b> 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,04G-1,79G-1,17G-1,04G- <b>91,04G/-1,04GG-</b> 1,04G-1,04G-1,04G-1,04G-1,04G	92,04	G	8,36	8,36
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		90,19G-0,19G-0,19G-89,93G-90,19G-0,19G-0,19G-89,63G-9,69G-9,69G	90,25	G	7,92	7,92
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		78,12G	78,32	G	7,8	7,8
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		90,31G-0,08G-0,08G-0,07G-0,08G-0,07G-0,07G-0,04G-0,04G	90,11	G	5,18	5,18
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		85,17G-4,68G	84,79	G	7,68	7,67
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,27G-89,89G	89,45	G	7,79	7,78
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		87,21G-7,18G-6,21G- <b>/86,19G//</b> -6,19G-6,21G-6,18G-6,27G-6,3G-6,3G	87,25	G	8,28	8,28
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		80,77G-0,26G	81,07	G	8,07	8,07
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		96,27G-6,22G-5,9G-5,73G- <b>/95,73G//</b> -5,7G-5,68G-5,7G-5,76G-5,76G-5,78G	96,23	G	6,85	6,85
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		88,42G-7,97G	88,04	G	6,92	6,91
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		73,28G-2,92G	72,59	G	7,41	7,41
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		94,3G-4,28G-3,89G-3,67G- <b>/93,66G//</b> -3,73G-3,72G-3,78G-3,79G-3,79G	94,39	G	7,41	7,4
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,5G-3,5G-3,29G-3,02G-3G-3,05G-3,07G-3,13G-3,25G-3,25G	83,5	G	7,5	7,5
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		86,1G-5,6G-5,6G-4,92G-4,59G- <b>/84,75G/-4,85GG-</b> 4,83G-5G-4,89G-4,86G	86,03	G	8,18	8,18
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		98,69G-8,64G-8,59G-8,51G- <b>/98,51G/-8,48GG-</b> 8,48G-8,46G-8,5G-8,51G-8,52G	98,7	G	4,54	4,54
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		98,63G-8,13G	99,1	G	5,53	5,53
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,27G-2,25G-2,25G-2,39G- <b>/102,38G/-2,38GG-</b> 2,38G-2,42G-2,42G-2,42G-2,42G	102,25	G	2,79	2,78
Euro	1.000	<b>08.07.19</b>	08.07.	A1ZLPK	XS1084838496	<b>Türkiye Garanti Bankasi A.S. Medium - Term Notes</b> 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,5G- <b>/99,31G/-9,31GG</b>	99,5	G	6,62	6,6
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		93,04G-3,04G	93,04	G	8,76	8,74
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		76,78G-6,55G	75,53	G	11,45	11,44
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSP	XS1077629225	<b>Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes</b> 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,45G-9,41G-9,41G- <b>/99,39G//</b> -9,39G-9,4G-9,37G-9,41G-9,42G-9,4G	99,45	G	6,84	6,84

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakıflar Bankası T.A.O. Subordinated Floating Rate Medium - Term Notes</b> 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		89,49G-9,1G-8,84G-8,59G-8,59G-8,59G-8,59G-8,62G-8,92G	89,1 G	9,62	9,61
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A. Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		88,43G-8,47G	88,45 G	3,1	3,1
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc. Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		103,91G-3,82G	103,94 G	3,24	3,23
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		102,85G-3,37G	103,58 G	4,94	4,94
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		102,56G-2,69G	102,55 G	3,27	3,27
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		102,28G-2,45G	102,32 G	3,63	3,62
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,25G-3,4G	103,25 G	3,97	3,97
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		102,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,01 G	0,41	0,41
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,33G-0,34G	100,31 G	1,2	1,2
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,19G-2,37G-2,37G-2,37G-2,37G-2,82G-2,83G-2,83G-2,74G	102,37 G	2,53	2,53
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		94,62G-4,62G	94,8 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		102,18G-2,11G	102,11 G	2,6	2,6
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		100,27G-0,28G-0,28G-0,28G-100,28G/-0,28GG-0,27G-0,27G-0,47G-0,27G-99,48G	100,27 G	7,34	7,13
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,84G-7,1G-7,1G-7,09G-107,1G/-7,1G-7,1G-7,1G-7,04G-7,03G	107,1 G	3,57	3,56
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 2,8199999999999998%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,2G-0,19G-0,19G-0,2G-100,19G/-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,28	2,26
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch] Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,62G-0,62G-0,61G-100,61G/-0,61G-0,61G-0,61G-0,61G-0,61G-0,64G-0,64G	100,62 G	2,11	2,1
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		102,75G-2,88G	102,8 G	2,48	2,48

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,98G-0,98G	101 G	1,09	1,09
Euro	1.000	<b>05.09.19</b>	05.MJSD	UW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,01G-0,04G	100,03 G	0,08	0,08
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		102,53G-2,53G-2,53G- 2,53G- <b>102,53G/-2,53GG-</b> 2,53G-2,53G-2,53G-2,53G- 2,53G	102,54 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)		111,85G-1,85G-1,85G- 1,85G- <b>111,85G/-1,85GG-</b> 1,85G-1,85G-1,85G-1,85G- 1,85G	111,85 G		
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)		103,11G- <b>103,11G/-3,11G</b>	103,1 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch] Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,93G- <b>102,93G/-2,93G</b>	102,92 G	0,01	0,01
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)		100,05G	100,09 G	0,11	0,11
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,43G-1,46G	101,49 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,20000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,18G-9,24G	99,16 G	2,91	2,91
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,59G-9,6G	99,57 G	2,81	2,81
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		102,37G	102,37 G	0,84	0,84
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		103,61G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G	103,51 G	0,84	0,84
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,35G-7,34G-7,48G- 7,44G-7,44G-7,44G-7,52G- 7,52G-7,49G	107,33 G	0,56	0,56
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		102,94G-2,85G	102,76 G	3,66	3,65
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group Funding [Switzerland] AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		102,36G-2,7G	102,31 G	0,87	0,87
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,8G-2,8G	102,78 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		101,93G-2,08G-2,07G- 2,07G-2,08G-2,09G-2,13G- 2,13G-2,14G-2,14G	102,09 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		106,3G-6,3G-6,29G-6,31G- <b>106,3G/-6,3G-6,3G-6,3G-</b> 6,3G-6,3G-6,31G	106,3 G	0,38	0,38
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,08G-1,51G	91,95 G	4,71	4,71

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	111,42G-1,37G-1,38G-1,38G- <b>/111,39G/-1,39GG-</b> 1,39G-1,39G-1,39G-1,39G-1,37G-1,37G	111,4 G	0,15	0,15
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	118,67G-8,65G-8,81G- <b>/118,8G//</b> -8,8G-8,79G-8,75G-8,8G-8,81G-8,81G	118,7 G	1,7	1,7
HUF	10.000	<b>24.06.19</b>	24.06.	A0TQZ9	HU0000402433	6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	101,11G-1,09G-1,09G-1,09G- <b>/101,09G/-1,09GG-</b> 1,09G-1,09G-1,09G-1,09G-1,09G	101,14 G		
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		106,49G	106,35 G	0,95	0,95
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		103,14G-3,16G	103,16 G	0,75	0,75
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	<b>Ungarn, Republik Registered Notes</b> 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,6G-2,58G-2,58G-2,58G- <b>/102,58G/-2,58GG-</b> 2,58G-2,58G-2,58G-2,58G-2,58G	102,6 G	2,83	2,82
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,72G-7,69G-7,78G- <b>/117,78G//</b> -7,78G-7,78G-7,79G-7,81G-7,84G-7,84G	117,74 G	1,22	1,22
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		130,25G-0,36G-0,56G-0,61G- <b>/130,61G/-0,62GG-</b> 0,77G-0,8G-0,89G-0,93G-0,95G	130,26 G	2,96	2,96
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,33G-6,39G-6,39G-6,39G- <b>/106,39G/-6,38GG-</b> 6,37G-6,39G-6,39G-6,38G	106,39 G	2,97	2,97
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		148,15G-8,19G-8,15G- <b>/148,2G//</b> -8,2G-8,2G-8,19G-8,2G-8,32G	148,13 G	4,27	4,27
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		107,5G-7,5G-7,51G-7,5G- <b>/107,5G//</b> -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,51 G	3,3	3,3
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		110,14G-0,23G-0,18G-0,21G- <b>/110,18G/-0,2G--</b> 0,21G-0,22G-0,21G-0,22G-0,23G	110,15 G	3,35	3,35
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		109,22G-9,24G-9,27G- <b>/109,31G//</b> -9,25G-9,32G-9,31G-9,26G-9,32G	109,23 G	3,33	3,33
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	118,25G-8,25G-8,5G- <b>/118,5G//</b> -8,5G-8,49G-8,5G-8,56G-8,57G-8,57G	118,29 G	2,24	2,24
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	105,16G-5,16G-5,16G-5,2G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	105,11 G	1,93	1,93
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	98,74G-8,97G	98,77 G	3,35	3,35
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	<b>Ungarn, Republik Senior Notes</b> 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		103,32G-3,42G-3,41G-3,41G- <b>/103,41G/-3,41GG-</b> 3,38G-3,38G-3,38G-3,38G-3,4G	103,37 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1	01.01.22		A1ZZ0V	FR0012658094	<b>Unibail-Rodamco SE Convertible Bonds</b> Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		342,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	342,85	G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		101,43G-1,62G	101,41	G	0,91	0,91
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)		102,13G-2,21G	102,23	G	0,49	0,49
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)		104,33G-4,72G	104,4	G	0,67	0,67
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)		104,48G-4,72G	104,49	G	0,94	0,94
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		103,89G-4,45G	104	G	1,71	1,71
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)		103,22G-3,5G	103,2	G	1,13	1,13
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,13G-6,13G-6,13G-6,14G-106,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,13	G		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,5G-4,49G-4,49G-4,5G-104,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,51G	104,5	G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,48G-9,45G-9,45G-9,45G-9,45G-9,45G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	109,47	G	0,19	0,19
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		109,9G-10,51G-0,65G-0,61G-110,61G-0,6G-0,64G-0,68G-0,69G-0,67G	110,52	G	0,28	0,28
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		111,55G-1,51G-1,51G-1,51G-1,51G-1,51G-1,66G-1,66G-1,66G-1,66G-1,66G	111,52	G	0,81	0,81
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)		104,3G-104,31G-4,31G	104,31	G	0,13	0,13
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,88G-2,84G-3,01G-3G-2,94G-2,97G-2,97G-3,08G-3,14G	102,73	G	0,46	0,46
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)		101,44G-1,38G-1,75G-1,8G-1,7G-1,72G-1,77G-1,85G-1,89G-1,94G	101,31	G	1,19	1,19
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		100,43G-0,52G	100,58	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.)		100,78G-0,69G	101	G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,7G-6,7G-6,7G-6,7G-106,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	106,68	G		
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	101,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55	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	109,04G-9,07G-9,07G-9,07G-109,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	109,03	G	0,04	0,04
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	103,32G-3,41G	103,33	G		
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	100,7G-0,74G	100,73	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	101,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,27	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	<b>UniCredit Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	100,46G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,47 G	0,01	0,01
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,49 G	0,01	0,01
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)		110,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	110,63 G	0,12	0,12
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)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 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)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,93 G	0,24	0,24
Euro	100.000	27.05.19	27.05.	A1HTRR	XS0996755350	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Notes</b> 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24 G		
Euro	100.000	25.04.19	25.04.	A1G33W	AT000B049226	<b>UniCredit Bank Austria AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 5/8%, v. 25.04.12(19), EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100,01 G	2,6	2,56
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)		107,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	107,84 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	103,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,06 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)		103,24G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,24 G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG</b> <b>Schuldverschreibungen</b> 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,28G-1,28G	101,28 G	0,84	0,84
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		104,17G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,28 G		
A\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,35G-0,37G-0,37G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,38 G	2,96	2,93
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		100,41G	100,36 G	2,87	2,87

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		101,12G-1,24G	101,24	G	3	3	
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)	99G-9,03G-9,03G-9G-9,03G-9,03G-9,1G-9,04G-9,08G-9,08G	99,1	G	2,73	2,73
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		98,37G-8,39G-8,37G-8,37G-8,39G-8,33G-8,41G-8,4G	98,24	G	2,77	2,77	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,19G-8,13G-8,13G-8,13G-8,13G-8,4G-8,37G-8,32G	98,23	G	2,98	2,98	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		97,4G-7,4G-7,55G-7,55G-7,55G-7,55G-7,55G-7,69G-7,67G-7,67G	97,8	G	3,26	3,26	
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,07G-0,15G	100,12	G	2,69	2,68	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		101,39G-1,25G	101,52	G	3,17	3,17	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		101,4G-1,6G	101,16	G	3,32	3,32	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,8G-9,94G-100,08G-0,03G-0,06G-99,93G-9,88G-9,96G-9,83G-9,82G	99,78	G	3,16	3,15	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		101,45G-1,57G	101,47	G	0,19	0,19	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)	103,79G-4,05G	103,78	G	0,66	0,66
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,36G-1,34G	101,37	G	0,02	0,02	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		102,89G-3,39G	102,83	G	0,56	0,55	
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,28G-0,27G	100,26	G	-0,12		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		103,25G-3,24G-3,28G-3,38G-3,39G-3,38G-3,48G-3,48G-3,5G	103,22	G	0,31	0,31	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		104,72G-4,74G-4,86G-5,09G-5,05G-5,1G-5,27G-5,25G-5,22G	104,71	G	0,84	0,84	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,68G-1,81G	101,7	G	0,08	0,08	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		103,94G-4,27G	103,8	G	0,56	0,56	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		105,38G-6,3G	105,42	G	1,13	1,13	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,44G-2,43G-2,45G-2,45G-102,45G-2,45GG-2,45G-2,45G-2,45G-2,45G-2,45G	102,45	G			
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,8G-3,81G-3,89G-3,87G-3,87G-3,87G-3,9G-3,92G-3,94G-3,94G	103,84	G	0,04	0,04	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,62G-1,63G	101,63	G			
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,13G-6,13G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-7G-7,23G-7,23G	96,35	G	3,37	3,37	
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Union National Bank Medium - Term Notes</b> 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		98,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	98,04	G	3,63	3,62	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		102,84G-2,84G	102,94	G	0,21	0,21	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)	101,2G-1,32G	101,25	G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)	100,83G-0,92G	100,83	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	<b>United Group B.V. Floating Rate Bonds</b> 4 3/8%, zinsv. v. 15.04.19-14.07.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		99,94G-9,94G	99,94 G	4,46	4,46
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		102,69G-2,56G	102,59 G	4,36	4,36
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		102,34G-2,31G	102,34 G	3,63	3,63
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,33G-0,33G-0,35G-0,36G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,34G	100,33 G	0,01	0,01
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 3,0628799999999998%, zinsv. v. 19.02.19-15.05.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,41G-0,41G 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,38 G 100,25 G	3,01	3,01
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		101,41G-1,39G-1,39G-1,39G-1,62G-1,65G-1,65G-1,65G-1,65G-1,65G	101,32 G	0,82	0,82
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,21G-5,22G-5,22G-5,26G-5,23G-5,4G-5,35G	95,2 G	3,12	3,12
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,64G-0,73G	100,65 G	0,21	0,21
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,12G-9,08G-9,12G-9,15G-9,13G-9,2G-9,19G-9,09G-9,04G-9G	99,1 G	2,78	2,77
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		85,07G-5,07G-5,07G-5,07G- <del>85,07G</del> -5,24G-5,04G-5,06G-5,09G-5,1G	85,22 G	8,42	8,42
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	<b>United Technologies Corp. Floating Rate Notes</b> 3,0862500000000002%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06 G	3,02	3
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,3328799999999998%, zinsv. v. 19.02.19-15.05.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		100,07G	99,97 G	3,34	3,34
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,02G-0,04G	100,04 G	-0,07	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		97,72G-7,59G-7,6G-7,63G-7,72G-7,7G-7,73G-7,71G-7,7G	97,71 G	2,92	2,92
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,31G-5,11G-5,24G-5,23G-5,26G-4,64G-5,11G-5,23G-5,27G-5,41G	95,3 G	3,37	3,37
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		91,23G-1,22G-1,44G-1,45G-1,68G-1,6G-1,59G	91,23 G	4,32	4,32
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,22G-9,22G-9,07G-9,07G-9,07G-9,06G-9,07G-9,08G	99,06 G	3,01	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
						<b>United Technologies Corp. Registered Notes</b>						
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,72G-2,75G	102,72	G	0,08	0,08
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		107,06G-7,99G	107,31	G	1,37	1,37
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		100,93G-0,94G	100,93	G	2,95	2,94
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		102,05G-2,11G	102,08	G	3,15	3,14
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		103,23G-3,36G	103,26	G	3,38	3,38
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		103,58G-3,78G	103,6	G	3,69	3,68
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		103,18G-3,48G	103,22	G	4,23	4,23
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		105,2G-5,5G	105,32	G	4,34	4,34
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		99,75G-100,21G-0,24G-0,29G-0,29G-0,33G-0,32G-0,33G-0,365G-0,375G	100,27	G	2,99	2,99
						<b>UnitedHealth Group Inc. Registered Notes</b>						
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,66G-0,72G	100,73	G	2,82	2,82
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,29G-2,37G	102,26	G	2,91	2,91
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		103,26G-3,37G	103,2	G	3,45	3,45
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		102,39G-2,63G	102,54	G	4,14	4,14
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		98,33G-8,34G	98,14	G	2,9	2,9
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		109,41G-9,63G-9,68G-9,68G-9,68G-9,15G-9,84G-9,97G-9,96G	109,46	G	3,83	3,83
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		109,46G-10,39G-0,39G-0,39G-0,39G-0,76G-0,76G	110,11	G	4,12	4,12
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,9G-9,83G-9,84G-9,86G-9,87G-9,96G-9,98G-9,86G-9,96G-9,95G	99,9	G	2,76	2,75
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,74G-1,67G-1,67G-1,67G-1,65G-1,66G-1,71G-1,7G	101,63	G	2,81	2,81
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,29G-3,32G-3,36G-3,4G-3,39G-3,37G-3,27G-3,39G-3,35G	103,33	G	3,18	3,18
						<b>Unity 1 Sukuk Ltd. Trust Units</b>						
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-100,49G-0,49G-0,49G	100,49	G	3,69	3,69
						<b>Unitymedia GmbH Notes</b>						
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		106,02G-6,01G	106,02	G	2,9	2,9
						<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b>						
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,85G-4,27G-4,25G-4,25G-104,25G-4,25GG-4,25G-4,25G-4,25G-4,25G-4,25G	104,27	G	3,21	3,2
						<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b>						
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,81G-1,79G-1,78G-1,78G-1,78G-111,78G-1,81G-1,81G-1,81G-1,81G-1,81G	111,79	G	4,78	4,77
						<b>UPC Holding B.V. Senior Notes</b>						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		102,94G-2,86G	102,94	G	3,57	3,57



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A. Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		107,38G-7,63G-7,63G-7,63G- <b>/107,63G/-7,2G--7,2G-7,2G-7,2G-7,2G-7,2G</b>	107,63 G	1,73	1,73
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		101,28G-1,16G-1,13G- <b>/101,06G/-0,64G-0,4G-0,4G-0,4G-0,38G-0,41G-0,08G</b>	101,26 G	5,7	5,7
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A. Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		99,88G-100,17G	99,9 G	1,47	1,47
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)		100G-99,92G-100,03G-0,01G-0,01G-0,01G-0,03G-0,05G-0,05G-0,05G	99,94 G	0,61	0,61
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,02G-9,98G-9,98G-9,98G-9,98G- <b>/110,08G/-0,08G-0,08G-0,1G-0,11G-0,11G-0,11G</b>	109,95 G	1,05	1,05
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation Registered Notes</b> 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		100,59G-0,76G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,66 G	3,53	3,53
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		104,06G-3,71G-3,92G-3,97G-4,28G-4G-4,08G-3,98G-4G	104,06 G	4,69	4,69
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		99,99G-9,92G	99,87 G	4,05	4,05
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		103,18G-3,18G-3,31G-3,31G-3,31G-3,31G-3,22G-3,24G-3,24G	103,18 G	3,92	3,92
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		103,85G	103,8 G	4,02	4,02
Euro	100.000	<b>02.08.19</b>	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		100,1G-0,15G	100,15 G	2,66	2,63
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		64,5G	64,52 G	6,84	6,84
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A. Registered Notes</b> 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		88,32G-8,64G	85,25 G	10,9	10,86
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		81G-3,91G	81 G	11,33	11,29
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	<b>Valspar Corp. Registered Notes</b> 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		88,81G-8,81G-8,84G-8,83G-8,91G-8,91G-8,87G-8,87G-8,87G-8,89G	88,9 G	5,25	5,25
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		102,76G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	102,72 G	0,5	0,5
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,04G-1,06G	101,04 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,65G-3,59G-3,7G-3,66G- <b>/123,69G/-3,68GG-3,7G-3,69G-3,72G-3,73G-3,74G</b>	123,61 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	<b>Vattenfall AB Medium - Term Notes</b> 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		111,91G-1,9G-1,89G-1,91G- <b>111,9G-1,9G</b> --1,9G-1,9G-1,91G-1,91G	111,91 G		
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYZV7	XS1205618470 XS1205625251	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		99,99G- <b>100,08G-0,05G</b> 100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,04 G 100,8 G	3 2,33	3 2,33
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)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G	3,05	3,05
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	<b>VEB Finance PLC Loan Participation Certificates</b> 6,7999999999999998%, 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'		106,32G-6,32G 106,03G-6G-6,06G-6,13G- <b>106,13G</b> /-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,32 G 106,04 G	5,72 2,34	5,71 2,34
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		90,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,19G-0,19G	90,39 G	8,47	8,46
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik Notes</b> 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	<b>Venezuela, Bolivarische Republik Registered Bonds</b> 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
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		(ausg)			
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		103,09G-3,22G	102,35 G	4,04	4,03
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		107,12G-7,12G	107,11 G	0,01	0,01
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,66G- <b>115,66G-5,67G</b>	115,83 G	0,04	0,04
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		100,47G-0,47G	100,39 G	0,21	0,21
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		97,88G	97,88 G	1,16	1,16
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,85G-1,84G-1,89G-1,87G-1,87G-1,87G-1,88G-1,87G-1,86G	101,84 G	0,04	0,04
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		105,58G-5,6G-5,9G-5,84G-5,81G-5,81G-5,87G-5,96G-5,96G-5,95G	105,57 G	0,69	0,69

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,19G-7,19G-7,18G-7,18G- <b>/107,18G/-7,19GG-</b> 7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	107,19	G	0,02	0,02
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		129,34G-9,3G-9,3G-9,3G- <b>/129,4G/-</b> 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	129,26	G	0,79	0,79
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		105,66G-5,62G-5,62G-5,62G-5,62G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	105,65	G	0,89	0,89
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		106,19G-6,52G	106,12	G	1,28	1,28
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,31G-2,48G	102,31	G	0,36	0,36
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V. Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		103,2G-3,15G	102,91	G	5,09	5,09
Euro	1.000	<b>16.07.19</b>	16.07.	A1AJ7Q	XS0439828269	<b>Verbund AG Medium - Term Notes</b> 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		101,13G- <b>/101,13G/-1,12G</b>	101,14	G		
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		105,67G-5,78G	105,66	G	0,45	0,45
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		126,13G-6,13G-6,13G-6,11G- <b>/126,11G/-6,27GG-</b> 6,35G-6,25G-6,2G	126,12	G	4,95	4,95
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		120,73G-0,38G-1,31G-1,31G- <b>/121,36G/-0,84GG-</b> 0,72G-0,75G-0,71G-0,7G	120,72	G	4,89	4,89
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		104,48G-4,47G-4,48G-4,48G- <b>/104,49G/-4,49GG-</b> 4,48G-4,49G-4,49G-4,43G-4,43G	104,48	G	0,05	0,05
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		113,42G-3,44G-3,48G-3,46G- <b>/113,55G/-3,55GG-</b> 3,55G-3,5G-3,52G-3,55G-3,55G	113,29	G	5,05	5,05
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)		99,95G-9,9G-9,91G-9,91G-9,91G-9,93G-9,92G-9,92G-9,96G-9,96G	99,92	G	1,38	1,38
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)		104,41G-4,35G	104,34	G	0,33	0,33
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)		111,9G-1,9G	111,95	G	2,22	2,22
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)		98,99G	99	G	1,87	1,87
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	100,52G-0,22G-0,35G-0,33G- <b>/100,51G/-0,6G--</b> 0,58G-0,57G-0,59G	100,41	G	5,8	5,8
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		96,73G-6,69G-6,75G-6,76G- <b>/96,83G/-6,76GG-</b> 6,74G-6,82G-6,82G-6,82G	96,67	G	5,04	5,04
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)		101,3G-0,73G-0,75G-0,75G- <b>/100,77G/-0,76GG-</b> 0,77G-0,76G-0,76G-0,75G-0,75G	100,75	G	3,38	3,38
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	107,75G-7,68G-7,64G-7,66G- <b>/107,66G/-7,72GG-</b> 7,64G-7,64G-7,64G-7,64G-7,64G	107,64	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		102,68G-2,63G-2,64G-2,64G- <b>102,68G/-2,68GG-</b> 2,68G-2,68G-2,68G-2,68G-2,68G	102,68 G	3,37	3,37
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		107,68G-7,68G-7,68G-7,68G- <b>107,68G/-7,68GG-</b> 7,68G-7,68G-7,68G-7,68G	107,68 G	5,08	5,08
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)		100,72G-0,69G-0,69G-0,69G- <b>100,69G/-0,69GG-</b> 0,72G-0,74G-0,73G-0,72G-0,72G	100,72 G	3,09	3,09
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)		104,58G-4,56G-4,56G-4,56G- <b>104,55G/-4,57GG-</b> 4,56G-4,56G-4,55G-4,53G-4,53G	104,54 G	0,06	0,06
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)		114,1G-4,18G-4,15G- <b>114,15G/-4,14G-4,15G-</b> 4,14G-4,14G-4,14G	114,18 G	2,04	2,04
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)		102,38G	102,27 G	1,12	1,12
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		99,5G-9,5G	99,5 G	3,03	3,03
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		95,22G-5,2G-5,75G-5,75G-5,75G-5,87G-5,87G-5,27G-5,27G	96,43 G	4,2	4,2
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		114,66G-4,66G-5,19G-5,19G- <b>115,19G/-4,65GG-</b> 5,19G-4,67G-5,19G-4,66G	115,22 G	3,45	3,44
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		91,68G-2,28G	92,28 G	5,18	5,18
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	<b>VEREIT Operating Partnership L.P. Guaranteed Registered Notes</b> 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		102,44G-3,05G	102,79 G	4,13	4,13
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	<b>Verisure Midholding AB Guaranteed Registered Notes</b> 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		103G-3,16G	103 G	5,03	5,03
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	<b>Verizon Communications Inc. Floating Rate Notes</b> 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,56 G	3,09	3,09
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		103,18G-3,29G	103,25 G	2,6	2,6
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		107,5G-7,72G	107,38 G	3,45	3,45
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		98,11G-8,23G-8,46G-8,49G-8,43G-8,28G-7,91G-8,55G-8,39G-8,38G	98,05 G	4,27	4,27
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		95,61G-5,58G-5,76G-6,13G-6,09G-6,36G-5,69G	95,53 G	3,32	3,32
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,3G-1,3G-1,34G-1,33G-1,33G-1,33G-1,35G-1,36G-1,36G-1,35G	101,31 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	<b>Verizon Communications Inc. Registered Notes</b> 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,68G-1,68G-1,85G-1,85G-1,83G-1,84G-1,88G-1,93G-1,91G	101,67 G	0,55	0,55
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		102,08G-2,09G-2,4G-2,39G-2,35G-2,54G-2,54G-2,52G	102,08 G	1,09	1,09
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		103,24G-3,49G-3,52G-3,5G-3,49G-3,61G-3,74G	103,25 G	2,84	2,84
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,62G-1,63G-1,63G-1,65G-1,65G-1,64G-1,64G-1,64G-1,63G	101,59 G	4,9	4,9
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		105,17G-5,31G-5,31G-5,16G-5,23G-5,16G-5,2G	105,17 G	3,4	3,4
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		114,39G-4,1G-4,32G-2,83G-2,7G-2,49G-2,62G	112,65 G	4,28	4,28
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		119,32G-9,06G-9,34G-9,31G-9,06G-9,37G-9,4G-9,39G	118,75 G	4,35	4,35
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		100,69G-0,77G-0,77G-0,77G-0,77G-0,9G-0,86G-0,9G-0,88G-0,9G	100,8 G	2,82	2,82
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,49G-3,84G	103,41 G	0,84	0,84
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		105,76G-6,36G	105,72 G	1,23	1,23
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		109,92G-10,56G	109,93 G	2,18	2,18
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		89,57G-95,02G-5,3G-5,26G-4,69G-4,98G-4,92G	95,73 G	4,24	4,23
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,17G-9,17G-9,07G-9,07G- <del>109,05G</del> - <del>9,03GG</del> -9,17G-9,14G-9,14G	109,11 G	2,94	2,94
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		123,18G-3,3G-3,57G-3,54G- <del>123,57G</del> - <del>3,53GG</del> -3,28G-2,96G-3,19G-3,14G-3,1G	123,11 G	4,28	4,28
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		129,61G-30,35G-0,75G-0,74G- <del>130,65G</del> - <del>1,1G</del> --0,56G-0,83G-1,15G-1,16G	130,27 G	4,49	4,49
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		108,75G-9,87G-10,13G-0,16G-0,01G-0,25G-0,15G	109,92 G	4,49	4,49
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		107,29G-9,76G-10,14G-0,14G-0,12G-0,01G-0,01G-0,13G-9,71G-9,69G	108,12 G	4,3	4,3
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,37G-6,34G-6,38G-6,37G- <del>106,37G</del> - <del>6,37GG</del> -6,38G-6,39G-6,39G-6,38G	106,35 G	0,1	0,1
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,5G-6,34G-6,45G-6,45G- <del>116,56G</del> - <del>6,55GG</del> -6,58G-6,59G-6,59G-6,59G	116,37 G	0,74	0,74
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,3G-1,22G-1,22G-1,25G- <del>101,25G</del> - <del>1,27GG</del> -1,28G-1,27G-1,25G-1,25G	101,22 G	2,79	2,78
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		106,39G-6,75G-6,75G-6,75G- <del>106,75G</del> - <del>6,75GG</del> -6,98G-6,73G-6,98G-6,96G	106,61 G	4,46	4,46
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,56G-4,87G-4,87G-4,87G- <del>104,87G</del> - <del>4,87GG</del> -5,2G-5,2G-5,2G-5,2G-5,2G	104,81 G	3,02	3,02
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,43G-6,4G-6,4G-6,4G- <del>106,5G</del> - <del>6,5G</del> -6,5G-6,5G-6,5G-6,5G	106,42 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	<b>Verizon Communications Inc. Registered Notes</b> 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		113,34G-3,14G-3,69G- <b>/113,65G/-</b> -3,69G-3,75G- 3,9G-3,96G-3,93G	113,12 G	1,41	1,41
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		101,06G-1,19G	100,9 G	3,76	3,76
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	<b>Vestas Wind Systems AS Bonds</b> 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		106,1G-6,16G	106,08 G	0,59	0,59
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	<b>Viacom Inc. Registered Debentures</b> 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		108,41G-7,55G	108,28 G	5,36	5,36
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		98,86G-8,78G-8,95G- <b>8,91G-/98,91G/-8,94G-</b> 9,17G-9,32G-9,24G-9,24G	99,04 G	5,38	5,38
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	<b>Viacom Inc. Registered Notes</b> 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		96,34G-6,16G-6,21G- 6,21G-6,4G-6,38G-6,44G- 6,41G-6,4G	96,34 G	3,66	3,65
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		93,8G-3,59G-3,62G-3,62G- 3,95G-4,01G-3,95G-3,94G	93,79 G	4,46	4,46
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		90,24G-0,24G-0,27G- 0,04G-0,29G-0,27G	89,95 G	5,15	5,15
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		103,06G-3,14G	102,97 G	3,5	3,49
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,22G-0,77G-0,82G- 0,85G- <b>/100,82G/-0,86G-</b> 1,04G-1,06G-0,95G-0,93G	101,22 G	3,7	3,7
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Viacom Inc. Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,04G-101,17G-1,17G- 1,2G-1,35G-1,35G-0,87G- 0,87G-1,14G	100,31 G	6,27	6,27
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)		99,81G-9,6G-9,6G-9,54G- 9,54G-9,93G-9,93G-9,93G- 9,93G-9,93G	100,03 G	5,97	5,97
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,2G-7,18G-7,21G- 7,16G- <b>/117,16G/-7,13G-</b> 7,13G-7,13G-7,13G-7,13G- 7,11G	117,25 G	4,35	4,35
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)		108,1G-8,12G	108,12 G	3,29	3,29
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		105,75G-5,75G	105,87 G	3,43	3,43
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes</b> 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		65,5G-5,5G	65,5 G	20,34	20,34
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,47G-2,47G-2,48G- 2,42G- <b>/102,42G/-2,42G-</b> 2,41G-2,41G-2,45G-2,44G- 2,45G	102,42 G		
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		114,64G-4,6G-4,6G-4,6G- <b>/114,7G/-</b> -4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	114,56 G	0,44	0,44

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,43G-2,4G-2,4G-2,4G-2,4G- <b>112,48G-2,488G-2,48G-2,48G-2,48G-2,48G-2,48G</b>	112,42 G	0,15	0,15
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	<b>Vietnam, Sozialistische Republik Registered Bonds</b> 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,51G-2,52G	102,52 G	3,4	3,39
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,73G-4,73G-4,75G-4,75G-4,75G-4,73G-4,74G-4,74G-4,74G-4,74G	104,73 G	3,88	3,88
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		103,33G-3,31G-3,31G-3,31G- <b>103,32G-3,32GG-3,32G-3,32G-3,32G-3,32G</b>	103,33 G	0,77	0,77
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A. Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		103,23G-3,22G-3,22G-3,22G- <b>103,22G-3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G</b>	103,23 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,98G-3,27G	102,99 G	0,48	0,48
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)		105,12G-5,85G	105,1 G	1,2	1,2
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,4G-2,46G	102,05 G	6,89	6,87
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		102,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	102,03 G	5,4	5,4
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		103,67G-3,73G-3,77G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,84 G	3,79	3,79
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co. Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		155,01G-5,14G-5,14G-5,22G-5,31G-5,3G-5,4G-5,45G-5,44G	155,03 G	4,61	4,61
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	100,85G-1,11G-1,23G-1,23G-1,27G-1,27G-1,27G-1,27G-1,27G-1,32G	101,12 G	3,34	3,34
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,23G-9,37G	99,29 G	2,61	2,61
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		100,73G-1,01G	100,82 G	3	3
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		97,3G	97,38 G	3,84	3,84
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		98,33G-8,4G	98,36 G	2,66	2,66
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		105,07G-5,07G	105,34 G	1,33	1,33

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,9G-8,9G	98,95 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A. Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,33G-1,33G	101,33 G	0,11	0,11
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			106,25G-6,37G	106,22 G	0,94	0,94
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			102,65G-2,66G-2,77G-2,73G-2,73G-2,73G-2,76G-2,79G-2,79G-2,78G	102,66 G	0,51	0,51
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		101G-1,13G	100,95 G	0,66	0,66
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			103,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,06 G		
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,45G-9,43G	99,5 G	3,78	3,77
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	<b>Vodafone Group PLC Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		115,9G-115,85G-5,85G	115,84 G	0,26	0,26
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			97,84G-8,19G	97,27 G	1,77	1,76
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			88,22G-9,65G-9,65G-9,65G-9,65G-9,97G-90G	89,48 G	3,95	3,94
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	80,9G-2,21G-2,21G-2,21G-2,21G-2,21G-2,53G-2,62G-2,64G	82,17 G	3,89	3,89
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	99,58G-9,64G	99,57 G	0,58	0,58
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,44G-1,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,44G	101,43 G		
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	102,64G-2,66G	102,65 G	0,11	0,11
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		105,41G-5,42G-5,53G-5,5G-5,49G-5,52G-5,55G-5,56G-5,54G	105,43 G	0,46	0,46
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		107,71G-8,01G	107,62 G	1,06	1,06
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	0,17	0,17
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		101,8G-2,06G	101,79 G	1,24	1,24
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		103,27G-3,29G	103,24 G	3,79	3,78
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		100,93G-1,19G	100,94 G	0,94	0,94
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		102,1G-2,56G	102,03 G	1,61	1,61
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		103,64G-5,03G	102,39 G	2,53	2,53
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		101,89G-1,89G	101,92 G	2,72	2,72
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,23G-2,23G-2,24G-2,21G-112,21G-2,2G-2,19G-2,2G-2,22G-2,22G	112,15 G	0,17	0,17
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G	101,17 G	0,16	0,16
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)		105,65G-5,69G-5,88G-5,84G-105,83G-5,82G-5,93G-5,9G-5,84G	105,67 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		115,37G-5,74G	115,2 G	4,73	4,73
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		111,58G-1,26G-1,26G-1,26G-111,26G-1,26GG-1,17G-1,17G-1,17G-1,08G-0,96G	111,99 G	5,27	5,27
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		101,17G-1,05G	100,98 G	3,54	3,53
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		102,38G-2,38G	102,12 G	3,72	3,72
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		102,31G-2,31G	101,99 G	4,11	4,11
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		100,6G	101,03 G	5,01	5,01
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		100,92G	101,17 G	5,26	5,26
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		98,01G-8G-8,08G-8,05G-98,05G/-8,05G-8,09G-8,18G-8,18G-8,17G	97,95 G	3,09	3,09
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		98,92G-8,97G-9,06G-99,04G/-9,06G-9,02G-9G-9,07G-9,03G-9,02G	98,98 G	3,25	3,25
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		91,19G-1,14G-1,39G-91,32G/-1,29G-1,24G-1,46G-1,17G	91,13 G	5,08	5,08
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,38G-9,47G	99,58 G	3,12	3,12
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)		99,67G-9,93G	99,94 G	6,25	6,25
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		100,93G-0,7G	100,75 G	4,17	4,17
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		100,4G-0,49G	100,26 G	1,28	1,28
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,34G-2,79G-2,82G-2,8G-103,35G/-3,355G-3,35G-3,35G-3,35G-3,36G-3,36G-3,35G	103,34 G	0,87	0,87
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	<b>voestalpine AG Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,49G-1,23G-2,19G-2,08G-102,08G/-2,08GG-2,08G-2,08G-2,08G-2,08G-2,07G	102,19 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		100,1G-0,13G	100,22 G	2,73	2,73
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,45G-9,49G	99,47 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,1639999999999999%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		101,73G-1,79G	101,65 G	0,61	0,61
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,73G-9,84G	99,65 G	0,79	0,79
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		98,02G-7,77G	97,97 G	1,61	1,61
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		101,9G-1,98G	101,88 G	0,64	0,64
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		104,42G-4,82G	104,38 G	1,79	1,79

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Floating Rate Medium -Term Notes</b> 0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,42G-0,46G	100,44 G	0,24	0,24
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,28G-1,33-1,33G	101,26 G	0,21	0,21
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,21G-0,22G	100,21 G	0,1	0,1
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		101,57G	101,57 G	1,01	1,01
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		102,76G-2,94G	102,4 G	1,83	1,82
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,38G-0,48G	100,39 G	0,46	0,46
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		100,91G-1,21G	100,9 G	1,27	1,27
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		101,27G-1,5G	101,1 G	2,05	2,05
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,21G-0,13G	100,2 G	0,31	0,31
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,39G-0,91-0,91-1,2-0,4G	100,55 G	0,77	0,77
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b> 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,53G-0,53G-0,5G-0,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	2,5	2,49
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		101,58G-1,65G	102,39 G	3,01	3
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,02G-1,05G	101,03 G	2,72	2,72
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,24G-0,24G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27 G	2,39	2,37
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,87G	100,89 G	2,48	2,47
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,52G-9,52G-9,52G-9,52G-9,53G-9,54G-9,53G-9,53G-9,55G-9,55G	99,52 G	1,73	1,73
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	97,37G-7,46G-7,45G-7,54G-7,51G-7,54G-7,61G-7,61G-7,58G	97,38 G	2,69	2,69
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,04G	99,03 G	2,05	2,04
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,32G-0,33G-0,32G-0,32G-100,32G-0,34GG-0,32G-0,32G-0,32G-0,33G	100,33 G	1,27	1,26
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,69G-1,69G-1,67G-1,68G-101,68G-1,68GG-1,7G-1,69G-1,71G-1,71G-1,71G	101,65 G	1,55	1,55
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Floating Rate Notes</b> 3,4580000000000002%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,29G-0,29G	100,28 G	3,31	3,3
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b> 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,39G-9,36G-9,36G-9,37G-9,37G-9,37G-9,38G-9,36G-9,38G-9,38G	99,34 G	3,01	3,01
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		101,19G-1,16G	101,16 G	3,13	3,12
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,86G-1,85G	101,8 G	3,26	3,26
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		102,78G-2,81G	102,61 G	3,61	3,6
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		103,08G-3,12G	102,98 G	4,12	4,12
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		100,95G-0,98G	100,83 G	4,67	4,67
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V.</b> <b>Floating Rate Notes</b> 1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,52G-1,53G	101,52 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	<b>Volkswagen International Finance N.V. Guaranteed Registered Notes</b> 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,22G-1,25G-1,25G-1,27G-101,26G/-1,26GG-1,26G-1,25G-1,25G-1,25G-1,25G	101,23 G	3,03	3,02
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		100,1G-99,79G-9,93G-9,91G-9,9G-9,76G-9,74G-9,74G-9,86G-9,74G-9,71G	99,79 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.)		97,25G-7,25G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,37G-7,5G-7,47G-7,49G	97,47 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.)		110,72G-0,71G-0,71G-0,7G-110,69G/-0,7GG-0,69G-0,69G-0,73G-0,71G-0,72G	110,69 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.)		104,27G-4,19G-4,15G-4,12G-104,12G/-4,12GG-4,1G-4,09G-4,08G-4,08G-4,05G	104,14 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.)		107,16G-7,16G-7,25G-7,25G-107,25G/-7,25GG-7,24G-7,24G-7,25G-7,25G-7,24G	107,25 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.)		100,8G-0,8G-0,8G-0,8G-0,8G-0,48G-0,48G-0,8G-0,47G-0,45G	100,54 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.)		97,06G-7,06G-7,06G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	96,95 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,5G-1,49G-101,5G/-1,49G-1,5G-1,48G-1,49G-1,5G-1,47G	101,48 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		104,05G-4,09G-4,55G-4,92G-4,82G	104,12 G	2,87	2,87
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,59G-3,61G-3,61G-3,63G-103,63G/-3,63GG-3,63G-3,63G-3,63G-3,64G-3,64G-3,63G	103,61 G	0,11	0,11
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,72G-3,17G-3,09G-3,26G-3,46G-3,46G-3,43G	92,92 G	2,32	2,32
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,2G-1,3G-1,28G-1,32G-1,33G-1,35G-1,36G-1,35G	101,2 G	0,51	0,51
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	<b>Volkswagen International Finance N.V. Senior Notes</b> 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,52G-0,5G-0,52G-0,51G-0,51G-0,51G-0,51G-0,52G-0,52G-0,54G	100,5 G	0,22	0,22
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101G-1,09G-1,26G-1,17G-1,28G-1,32G-1,32G-1,13G	100,93 G	0,86	0,86
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		99,45G-9,75G-9,73G-9,73G-9,92G-9,88G-9,88G-9,87G	98,83 G	1,89	1,89
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		103,78G-4,28G	103,77 G	2,07	2,07
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		106,27G-6,91G	106,03 G	2,55	2,55
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		110,88G	110,58 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	<b>08.07.19</b> 06.07.21	06.JAJ0 06.JAJ0	A0JCC4 A2GSFM	XS1642545690 XS1642546078	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		100,04G-0,02G 99,5G-9,5G	100,02 G 99,5 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,86G-4,86G-4,93G- 4,91G- <b>104,91G</b> -4,91GG- 4,91G-4,92G-4,93G-4,93G- 4,92G	104,86 G	0,44	0,44
Euro Euro	1.000 100.000	11.08.20 06.09.22	11.08. 06.09.	A0JCC3 A0JCCW	XS1273507100 XS0823975585	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,92G-0,92G 105,74G-5,76G-5,83G- 5,81G- <b>105,81G</b> -5,84GG- 5,84G-5,85G-5,85G-5,87G- 5,87G-5,86G	100,9 G 105,73 G	0,04 0,61	0,04 0,61
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		107,05G-7,16G-7,28G- 7,24G- <b>107,29G</b> -7,19GG- 7,29G-7,32G-7,35G-7,36G- 7,34G	107,08 G	1,03	1,02
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.25 05.10.20 04.04.24 16.02.21 16.02.23 15.08.25	20.01. 05.10. 04.04. 16.02. 16.02. 15.08.	A2GSFN A2GSFP A2GSFQ A2GSFR A2GSFS A2GSFT	XS1642590480 XS1692348847 XS1692347526 XS1865186594 XS1865186321 XS1865186677	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,79G-100,04G 100,22G-0,23G 100,05G-0,32G 100,06G-0,07G 100,67G-0,81G 100,27G-0,7G	99,69 G 100,22 G 100,05 G 100,05 G 100,68 G 100,22 G	1,37 0,09 1,06 0,21 0,78 1,51	1,37 0,09 1,06 0,21 0,78 1,51
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,2759999999999998%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G	101,22 G	1,85	1,85
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,47G-5,38G 100,97G-0,97G-0,97G- 0,99G-0,99G-0,98G-0,98G- 0,98G-0,98G-0,98G	105,53 G 100,97 G	0,63 2,14	0,63 2,14
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	99,92G-9,87G	99,8 G	2,02	2,02
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	<b>Volvo Treasury AB Medium - Term Notes</b> 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,35G-1,34G-1,45G- 1,45G- <b>101,45G</b> -1,45GG- 1,45G-1,45G-1,45G-1,45G- 1,46G	101,46 G		
Euro Euro	1.000 1.000	10.06.75 10.03.78	10.06. 10.03.	A1ZTKS A1ZTKT	XS1150673892 XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		103,58G- <b>103,65G</b> -3,65G 110,8G-0,88G-0,88G- 0,88G- <b>110,88G</b> -0,88GG- 0,88G-0,88G-0,88G-0,8G	103,6 G 110,88 G	4,03 4,34	4,03 4,34
skr	1.000.000	27.01.21	27.JAJ0	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 0,769%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,79G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G	100,78 G	0,29	0,29
Euro	100.000	20.11.19	20.FMAN	A19SE1	DE000A19SE11	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0,05G	100,05 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,8G-9,8G	99,11 G	0,2	0,2
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	102,2G	102,21 G	0,17	0,17
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	102,87G-3,24G	102,85 G	1,03	1,03
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		103,29G-3,27G-3,44G-3,41G-3,4G-3,41G-3,47G-3,53G-3,53G-3,54G	103,29 G	0,61	0,61
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		102,55G-2,55G	102,55 G	0,07	0,07
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		107,71G-7,72G	107,67 G	0,56	0,56
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		101,76G-1,8G-1,79G-1,79G-1,79G-1,8G-1,81G-1,83G-1,83G-1,83G	101,74 G	0,08	0,08
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)		104,59G-4,6G-4,92G-4,86G-4,84G-4,91G-5,01G-5,01G-5,01G-4,99G	104,58 G	1,08	1,08
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	101,15G-1,55G	101,14 G	0,87	0,87
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	101,92G-2,06G	101,84 G	1,25	1,25
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	102,92G-3,36G	102,88 G	0,99	0,99
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	106,11G-6,48G	106,09 G	1,48	1,48
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		108,81G-8,75G-8,8G-8,79G- <del>108,79G</del> -8,79GG-8,79G-8,8G-8,81G-8,82G-8,8G	108,78 G	0,04	0,04
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)		106,15G-6,16G-6,22G-6,2G- <del>106,2G</del> -6,2GG-6,2G-6,21G-6,23G-6,24G-6,23G	106,15 G	0,18	0,18
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)		100,83G-0,83G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,84G-0,83G-0,83G	100,83 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		104,61G-4,58G-4,79G-4,74G-4,72G-4,83G-4,9G-4,91G-4,89G	104,57 G	0,66	0,66
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	105,69G	105,69 G	0,85	0,85
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		107,19G- <del>107,22G</del> -7,22G	107,27 G		
Euro	100.000	<b>25.07.19</b>	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,75G-0,76G-0,76G-0,76G- <del>100,76G</del> -0,76GG-0,76G-0,75G-0,76G-0,76G-0,75G-0,75G	100,77 G	0,15	0,15
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos International S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		104,85G-4,85G	104,85 G	1,93	1,93
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos International S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,85G-3,85G-3,85G-3,85G- <del>103,85G</del> -3,85GG-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,85 G	1,29	1,29
Euro	1.000	<b>02.10.19</b>	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		101G-1G-1G-1G-1G-1G-1G-1G-1G	101 G	5,98	5,88

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	101,51G-1,52G-1,52G-1,53G-1,52G-1,52G-1,51G-1,52G-1,53G-1,52G	101,51	G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	<b>VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78	G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,5G-9,61-9,55G	99,52	G	2,56	2,55
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		100,98G-1,77G	101,77	G	3,79	3,78
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,64G	87,77	G	5,4	5,4
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		105,88G-5,9G-6,26G-6,26G-106,27G-6,28GG-6,27G-6,3G-6,36G-6,36G-6,39G	106,11	G	1,24	1,24
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		91,16G-1,07G	91,13	G	5,34	5,34
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	<b>Walmart Inc. Registered Notes</b> 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		98,73G-8,78G	98,75	G	2,72	2,72
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,85G-8,98G	98,58	G	2,87	2,87
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		93,14G-6,38G	96,38	G	3,87	3,87
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,62G-9,58G	99,55	G	2,7	2,68
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		98,9G-8,92G	98,88	G	2,59	2,59
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,02G-1,02G-1,01G-1G-100,99G/-1G-0,99G-0,98G-1G-1G-1G	101,04	G	2,58	2,58
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,35G-0,39G-0,39G-140,76G/-0,73G-0,75G-0,79G-0,79G-0,79G-0,79G	140,2	G	0,78	0,78
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,17G-9,06G-9,12G-9,11G-99,08G-8,95GG-9,12G-9,14G-9,27G-9,06G-9,04G	99,14	G	2,83	2,83
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,42G-5,44G-5,46G-5,48G-105,48G-5,47GG-5,47G-5,48G-5,5G-5,5G-5,52G	105,42	G	0,03	0,03
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		113,93G-4,25G-4,19G-114,19G/-4,19G-4,19G-4,31G-4,01G-4,01G	113,98	G	0,5	0,5
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		101,58G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G	102,03	G	2,91	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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	<b>Warner Media LLC Guaranteed Debentures</b> 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		97,56G-7,45G-7,56G- <b>96,89G</b> //-7,6G-6,87G- 6,94G-7,16G-8,27G-8,26G	96,44 G	4,83	4,83
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		100,16G-0,19G-0,37G- 0,32G-0,36G-0,03G-0,29G- 0,83G	100,36 G	4,85	4,85
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		99,65G-9,88G-9,88G- 9,95G-100,01G	99,84 G	3,83	3,83
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,68G-3,68G-3,76G- 3,75G- <b>103,73G</b> - <b>3,73GG</b> - 3,52G-3,66G-3,6G-3,57G	103,6 G	3,24	3,24
US\$	1.000	<b>01.06.19</b>	01.JD	A1VFAQ	US887317AT21	2,1000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,82G-9,82G-9,83G- 9,82G- <b>99,82G</b> - <b>9,93GG</b> - 9,84G-9,84G-9,83G-9,93G- 9,93G	99,82 G	2,8	2,76
US\$	1.000	01.06.24	01.JD	A1VFAQ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		101,19G-1,09G-1,18G- 1,16G- <b>101,18G</b> - <b>1,16GG</b> - 1,16G-1,05G-1,16G-1,11G- 1,02G	101,15 G	3,36	3,36
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,86G-100,18G-0,26G- 0,26G-0,38G-0,27G-0,29G- 0,38G-0,27G	100,14 G	3,58	3,58
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,42G-5,42G-5,4G-5,4G- 5,47G-5,47G-5,47G-5,47G- 5,47G-5,47G	105,41 G	0,68	0,68
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	<b>WeGrow GmbH Nachrangige Anleihen</b> 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		100G-0G	100 G	5,98	5,97
US\$	1.000	01.04.25	01.AO	A19EPP	US94946TAC09	<b>WellCare Health Plans Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25)		103,61G-3,61G-3,13G- 3,13G-3,13G-3,13G-3,13G- 3,31G-2,74G-2,74G	103,61 G	4,77	4,77
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,6G-0,6G	100,61 G	0,01	0,01
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,194%, zinsv. v. 31.01.19-29.04.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	100,2 G	0,13	0,13
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,58G-9,9G-9,87G-9,92G- 9,84G-9,81G-9,91G-9,96G- 9,81G	99,34 G	3,64	3,64
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	100,05 G	0,07	0,07
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,4304999999999999%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,34G-0,39G	100,42 G	2,95	2,94
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 3,97438%, zinsv. v. 31.01.19-29.04.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,75G-1,77G-1,69G- 1,73G-1,71G-1,77G-1,77G- 1,66G-1,77G-1,77G	101,76 G	3,6	3,59
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,95513%, zinsv. v. 04.03.19-03.06.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,64G-1,53G	101,45 G	3,14	3,14
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,8892500000000001%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G	101,15 G	3,61	3,61

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 2,8553999999999999%, zinsv. v. 08.02.19-07.05.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,07G-0,07G-0,07G-0,07G- <b>100,12G/-0,13GG</b> -0,12G-0,12G-0,12G-0,13G-0,12G	100,12 G	2,46	2,44
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		101,41G-1,16G	101,39 G	2,48	2,48
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		85,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	85,55 G	4,33	4,32
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		102,37G-2,35G-2,4G-2,41G-2,41G-2,37G-2,39G-2,41G-2,34G	102,39 G	2,45	2,45
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		104,51G-4,48G	104,44 G	3,39	3,39
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		102,97G-3,2G	102,93 G	1,08	1,08
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		98,68G-8,8G	98,69 G	3,04	3,04
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,55G-1,57G-1,48G-1,47G- <b>101,46G/-1,46GG</b> -1,48G-1,46G-1,43G-1,43G	101,45 G	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)		107,8G-7,8G-7,8G-7,8G-7,8G- <b>107,8G/-7,8GG</b> -7,8G-7,8G-7,8G-7,8G-7,8G	107,87 G	0,26	0,26
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		108,38G-8,38G-8,58G-8,59G- <b>108,53G/-8,54GG</b> -8,54G-8,57G-8,71G-8,71G-8,76G	108,62 G	2,55	2,55
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,22G-3,14G	103,1 G	2,94	2,94
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,43G-7,43G-7,43G-7,43G- <b>107,43G/-7,43GG</b> -7,43G-7,43G-7,43G-7,43G-7,43G	107,43 G	0,38	0,38
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,05G-3,05G-3,05G-3,05G-3,05G- <b>103,05G/-3,05G</b> -3,05G-3,05G-3,05G-3,05G-3,05G	103,04 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		103,48G-3,49G	103,45 G	3,18	3,18
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	99,38G-9,39G	99,34 G	1,08	1,08
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,93G-0,97G-0,93G-0,94G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,9 G	1,78	1,78
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		97,55G-7,77G-8,02G-7,99G-8,03G-8,08G-8,15G-8,11G	98,04 G	4,06	4,06
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	105,29 G	0,74	0,74
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104G-4G	104,06 G	0,31	0,31
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,91G-7,88G-8,03G-7,99G- <b>107,99G/-7,98GG</b> -7,98G-8G-8,04G-8,04G-8,04G	107,89 G	0,53	0,53
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		109,36G-9,33G-9,44G-9,46G- <b>109,46G/-9,44GG</b> -9,44G-9,43G-9,41G-9,49G-9,53G-9,53G	109,35 G	2,84	2,83
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,76G- <b>102,77G/-2,77G</b>	102,79 G	0,02	0,02
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,37G-9,42G-9,42G-9,42G-9,47G-9,62G-9,51G-9,42G-9,5G-9,51G	99,37 G	2,82	2,81
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		98,54G-8,51G	98,64 G	3,31	3,31

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		97,08G-7,33G	97,25 G	3,46	3,46
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05			98,13G-8,22G	98,11 G	2,94	2,94
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			96,74G	96,83 G	3,53	3,53
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22			99,16G-9,25G	99,22 G	2,94	2,93
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86			99,45G-9,85G-9,92G-9,92G-9,95G-9,78G-9,87G-9,86G-9,91G	99,71 G	3,12	3,12
A\$	10.000	<b>08.08.19</b>	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,53G-0,53G-0,53G-0,52G- <del>100,52G</del> -0,52GG-0,52G-0,52G-0,52G-0,52G-0,54G	100,53 G	2,12	2,1
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		104,67G-3,88G	104,51 G	3,61	3,61
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			115,39G-5,92G-5,91G-5,96G-5,96G-5,57G-5,88G-5,93G-5,95G-5,94G	115,38 G	4,58	4,58
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		104,25G-4,26G-4,44G-4,27G-3,55G-4,04G-3,83G-4,27G	103,61 G	4,53	4,53
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55			102,48G-2,48G-3,14G- <del>103,1G</del> -3,12G-3,11G-3,17G-3,15G	102,47 G	3,36	3,36
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			110,95G-1,61G-1,88G-1,85G- <del>112,73G</del> - <del>2,72GG</del> -2,63G-2,73G-2,7G-2,71G	111,53 G	4,56	4,56
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			103,34G	103,28 G	3,86	3,86
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			101,83G-1,92G	101,6 G	3,82	3,82
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36) 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert. of Deposit 2017(20/37) 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert. of Deposit 2017(19/22)		90,96G-0,96G-0,92G-0,88G-0,87G-0,87G-0,85G-0,85G-0,85G-0,92G	90,89 G	3,21	3,2
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550			97,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,02G-7,08G-7,08G	96,97 G	3,24	3,24
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972			99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,37G-9,37G	99,37 G	2,25	2,25
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		102,11G-2,29G	102,07 G	3	3
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		101,96G-2,22G-1,22G-1,3G-1,3G-2,45G-2,45G-2,45G-2,45G-1,3G	101,06 G	3,79	3,79
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	<b>Wendel S.A. Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		101,43G-1,62G	101,46 G	0,59	0,59
Euro	100.000	<b>17.09.19</b>	17.09.	A1G9EZ	FR0011321256			102,33G-2,32G-2,32G- <del>2,32GG</del> -2,32G-2,32G-2,32G-2,32G-2,33G	102,34 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	Einheitspreis und variable Notiz 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	<b>Wendel S.A. Bonds</b> 3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,49G-5,49G-5,48G-5,48G-5,49G- <b>105,49G</b> -5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	105,49 G	0,57	0,57
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		104,75G-5,03G	104,6 G	1,8	1,8
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	<b>Wepa Hygieneprodukte GmbH Notes</b> 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,64G-1,74G	101,64 G	3,4	3,4
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,51G- <b>108,53G</b> - <b>8,57G</b>	108,51 G	0,12	0,12
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		103,01G-3,01G-3G-3G-3G- <b>103G</b> -3G-3G-3G-3G-3,02G	103 G	0,02	0,02
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		117,66G-7,64G-7,69G-7,75G- <b>117,75G</b> - <b>7,74GG</b> -7,73G-7,74G-7,72G-7,85G-7,73G	117,76 G	1,86	1,86
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		104,97G-5G	104,99 G	2,28	2,28
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		104,42G-4,67G	104,39 G	2,4	2,4
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Gas Partners L.P. Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		109,35G	108,06 G	4,96	4,95
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		103,46G-3,64G-3,62G-3,62G-3,78G-3,78G-3,94G-3,93G-3,9G	103,75 G	5,93	5,92
Euro	1.000	<b>09.07.19</b>	09.07.	A1G635	XS0801654558	<b>Westpac Banking Corp. ACV</b> 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19)		100,38G-0,38G-0,38G-0,38G- <b>100,38G</b> - <b>0,38GG</b> -0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	0,3	0,29
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,49G-1,49G-1,49G-1,49G- <b>101,49G</b> - <b>1,49GG</b> -1,49G-1,49G-1,49G-1,49G-1,49G	101,49 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0,191%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,6G-0,59G	100,6 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 3,0376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,26G-0,26G-0,26G-0,26G-0,19G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	2,76	2,76
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,3073800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	3,17	3,17
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,4162499999999998%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,24G-0,33G	100,24 G	3,38	3,38



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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	<b>Westpac Banking Corp. Registered Notes</b> 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		100,02G-99,74G-100G-99,96G-9,98G-100,01G-99,84G	99,87 G	3,4	3,4
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCCHAM4	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		104,1G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-99,42G-9,38G-9,39G-9,4G-9,4G-9,44G-9,44G-9,48G-9,47G-9,47G	99,64 G 104,13 G	2,94 2,03	2,93 2,03
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,42G-9,38G-9,39G-9,4G-9,4G-9,44G-9,44G-9,48G-9,47G-9,47G	99,42 G	2,82	2,81
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		100,77G-0,87G	100,73 G	3,13	3,13
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,44G-8,52G-8,52G	98,19 G	4,53	4,52
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,56G-0,55G-0,57G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,57G	100,55 G		
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)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,77 G		
Euro	1.000	<b>24.06.19</b>	24.06.	A1ZK63	XS1079993538	0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,21G- <b>100,21G-0,21G</b>	100,23 G		
nz\$ nz\$	2.000 2.000	11.07.22 <b>03.10.19</b>	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 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)		104,43G-4,43G 101,13G-1,24G-1,24G-1,24G-1,24G- <b>101,24G-1,3G--1,3G-1,24G-1,24G-1,24G-1,3G</b>	104,4 G 101,24 G	2,42 2,11	2,42 2,09
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	<b>WestRock Co. Registered Notes</b> 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		97,04G-7G	96,87 G	4,46	4,46
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,02G-4,05G	103,93 G	4,42	4,41
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	<b>Whirlpool Corp. Registered Notes</b> 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,45G-0,45G	100,45 G	0,12	0,12
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,82G-6,21G	95,78 G	1,58	1,58
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		106,02G-5,52G	106,4 G	2,73	2,73
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,51G-2,51G 103,61G-3,61G-3,61G-3,61G- <b>103,61G-3,61GG-3,61G-3,66G-3,65G-3,66G-3,65G</b>	102,51 G 103,61 G	1,48 0,27	1,48 0,27
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,87G-5,85G	106,07 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,46G-0,45G-0,45G-0,46G- <b>110,49G/-0,49GG-</b> 0,5G-0,49G-0,5G-0,5G-0,5G	110,46 G	0,06	0,06
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,66G-6,66G-6,68G-6,72G-6,72G- <b>106,7G/-</b> 6,7G-6,7G-6,7G-6,72G-6,73G-6,74G	106,66 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,78G-1,78G-1,78G-1,78G- <b>101,78G/-1,78GG-</b> 1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,34G-8,34G-8,48G-8,55G-8,57G- <b>108,55G/-</b> 8,55G-8,55G-8,55G-8,56G-8,6G-8,62G	108,47 G	0,02	0,02
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	<b>Wittur International Holding GmbH Notes</b> 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		102G-2G	102 G	8,03	8,02
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,34G-2,32G-2,36G-2,36G- <b>102,36G/-2,37GG-</b> 2,37G-2,37G-2,34G-2,36G-2,36G	102,37 G	0,2	0,2
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,55G-4,55G	104,69 G	3,24	3,24
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,23G-0,2G-0,2G-0,2G- <b>110,27G/-0,27G-0,27G-</b> 0,27G-0,27G-0,27G-0,27G	110,22 G	0,23	0,23
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	<b>Wolters Kluwer N.V. Senior Notes</b> 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)		103,4G-3,62G 109,61G-9,64G-9,71G-9,75G- <b>109,71G/-9,71GG-</b> 9,71G-9,71G-9,77G-9,79G-9,73G	104 G 109,61 G	1,02 0,54	1,02 0,54
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		99,97G-100,29G		2,81	2,81
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		100,48G-0,5G	100,31 G	2,06	2,06
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	<b>WPC Eurobond B.V. Registered Notes</b> 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		102,875G-3,22G	102,915 G	1,75	1,75
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		100,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G	100,35 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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		110,41G-0,51G-0,51G-0,51G- <b>110,51G/-0,51GG</b> -0,51G-0,51G-0,56G-0,59G-0,59G	110,41 G	0,64	0,64
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		96,23G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	96,14 G	2	2
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		105,54G-5,55G-5,55G-5,55G- <b>105,55G/-5,55GG</b> -5,55G-5,55G-5,55G-5,55G-5,55G	105,53 G	1,45	1,45
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 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	103,46G-3,49G	103,49 G	0,42	0,42
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			102,64G-2,7G	102,63 G	0,12	0,12
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		102,02G-2,01G-2,02G-2,02G- <b>102,02G/-2,02GG</b> -2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		111,65G-1,65G-0,35G-1,65G-1,65G- <b>110,35G/-0,35G</b> -1,65G-1,65G-1,65G-0,35G-0,35G	111,65 G	4,55	4,55
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		98,95G-9,025G-9,025G-8,945G-8,775G-8,735G-9,07G	99,055 G	2,96	2,96
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		99,47G-9,49G-9,63G-9,41G-9G-8,98G-9,64G	99,3 G	3,43	3,43	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		103,49G-3,31G	103,4 G	3,6	3,6	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,26G-8,95G	99,36 G	4,47	4,47
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		94,15G	93,94 G	7,44	7,43	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		94,76G-5,04G-5,04G-5,02G- <b>95,07G/-5,07GG</b> -5,02G-5,02G-5,03G-4,49G-4,48G	94,86 G	5,11	5,11	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	99,01G-9,03G-9,04G- <b>99,03G/-9,04G</b> -9,09G-9,09G-9,09G-9,06G-9,06G-9,06G	99,06 G	3,75	3,74		
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	79,13G-9,46G	79,16 G	7,08	7,08		
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 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	<b>Yapi Ve Kredi Bankasi AS Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	86,8G	86,72 G	28,63	28,63

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,94G-2,94G-2,94G-2,95G- <del>102,95G</del> -2,95GG-2,95G-2,95G-2,94G-2,95G-2,96G	102,93	G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74	G		
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)		102,42G-2,43G	102,41	G	0,06	0,06
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	<b>Yorkshire Building Society Medium - Term Notes</b> 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		101,72G-1,72G-1,71G-1,79G-1,77G-1,76G-1,78G-1,79G-1,77G-1,76G	101,72	G	0,63	0,63
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		86,3G-5,62G	85,93	G	9,73	9,72
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		77,2G-6,79G	77,37	G	9,55	9,55
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		94,74G-4,74G-4,74G-4,74G-4,74G-4,4G-4,56G-4,4G-3,92G-3,92G	94,74	G	10,06	10,04
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		98,07G-8,07G-7,75G-7,75G- <del>197,76G</del> -7,85GG-7,85G-7,85G-7,58G-7,37G-7,37G	98,07	G	9,65	9,65
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>Zβpadoslovenskβ energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		101,55G-1,12G	100,87	G	1,61	1,61
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		115,21G-5,21G-5,21G-5,21G- <del>115,21G</del> -5,21GG-5,21G-5,21G-5,21G-5,21G-5,21G	115,01	G	0,55	0,55
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	<b>ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,86G-9,98G-9,96G-9,94G-9,94G-9,95G-9,93G-9,96G-9,96G-9,96G	99,89	G	3,97	3,96
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		105,15G-5,2G-5,28G-5,37G-5,35G-5,35G-5,39G-5,41G-5,39G-5,38G	105,18	G	1,36	1,36
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		100,71G-0,79G-0,76G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,88G-0,88G	100,39	G	4,63	4,63
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		101,55G-1,54G-1,52G-1,5G-0,23G-1,57G-1,57G-1,57G-0,23G-0,23G	101,57	G	4,47	4,47
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	<b>Ziggo B.V. Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		104,15G-4,3G	104,07	G	3,64	3,64
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	<b>Ziggo B.V. Registered Notes</b> 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,47G-2,43G	102,47	G	0,97	0,97
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		103,23G-3,21G	103,13	G	3,16	3,16

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 18.04.2019	Einheitspreis 17.04.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.01.25 15.01.25	15.JJ 15.JJ	A1ZU3G A1ZU3S	XS1170079443 USN9837TAA99	<b>Ziggo Bond Co. B.V. Registered Notes</b> 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		103,71G-3,81G 98,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,88G-8,88G	103,68 G 98,76 G	3,91 6,2	3,91 6,19
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,29G-3,26G-3,38G- 3,36G-3,36G-3,27G-3,3G- 3,3G-3,29G	103,33 G	0,5	0,5
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		106,99G-6,92G-7,12G- 7,12G-7,15G-7,24G-7,24G- 7,22G	106,94 G	1,42	1,42
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		98,96G-8,96G-8,98G- 9,01G-8,92G-9,07G-9,06G- 9,14G-9G	98,74 G	3,77	3,77
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		94,26G-4,4G-4,4G-4,46G- 4,61G-4,61G-4,48G-4,55G- 4,67G-4,6G	94,23 G	4,87	4,87
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		98,9G-8,9G-8,9G-8,92G- 9,55G-9,56G-9,54G-9,59G- 9,59G-9,58G	99,61 G	3,33	3,33
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,71G-9,69G-9,67G- 9,67G-9,67G-9,67G-9,7G- 9,7G-9,7G-9,71G	99,68 G	3,04	3,04
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		102,12G-2,5G	102,06 G	3,61	3,61
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,1G	104,03 G	2,07	2,07
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	<b>Zürcher Kantonalbank Anleihen</b> 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,32G-2,38G	102,41 G		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Trinkaus Secondary GmbH &amp; Co. KGaA i.L.</b>  <b>Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7</b></p>	<p align="center"><b>Notierungseinstellung</b></p>	<p align="center"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p>
<p>Notierungseinstellung</p> <p>Die Trinkaus Secondary GmbH &amp; Co. KGaA i.L. hat den Antrag gestellt, die Notierung der Aktien</p> <p>Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.  WKN A0B8XK / ISIN DE000A0B8XK7</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 10. Januar 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Notierungseinstellung</p> <p>Die Renell Wertpapierhandelsbank AG hat am 27. März 2019 den Antrag gestellt, die Notierung der Aktien der</p> <p>Aspen Group Ltd. (1Sh+U.A.Ppty) - AU000000APZ8  AusNet Services Ltd. - AU000000AST5  BCI Minerals Ltd. - AU000000BCI0  Buru Energy Ltd. - AU000000BRU3  Duluxgroup Ltd. - AU000000DLX6  ERM Power Ltd. - AU000000EPW7  Gindalbie Metals Ltd. - AU000000GBG5  Horizon Oil Ltd. - AU000000HZN8  Japan Asia Investment Co. Ltd. - JP3686150008  Seven West Media Ltd. - AU000000SWM4  Trade Me Group Ltd. - NZTMEE0003S8</p> <p>im Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 11 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 27. März 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>DWS TOP DIVIDENDE LD DE0009848119 15.04.2019/19:59:18</p> <p>Kurs/Kurszusatz                      Nominale  124,83/BZ                                      15</p> <p>statt  137,55/BZ                                      1</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4271)</p> <p>Düsseldorf, den 18. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center"><b>Minaya Capital AG</b>  <b>Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</b></p>	<p align="center"><b>Opus-Chartered Issuances S.A.</b>  <b>Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -</b></p>	
<p>Notierungseinstellung</p> <p>Die Notierung der</p> <p>Minaya Capital AG Inhaber-Aktien  - WKN A0LA2F / ISIN DE000A0LA2F5 -</p> <p>wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 07. März 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Notierungseinstellung</p> <p>Die Opus-Chartered Issuances S.A. hat am 19. November 2018 den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Chartered Issuances S.A.    Compartment 42  EO-Index Linked Bonds 2016(21)  - WKN A185XJ / ISIN DE000A185XJ2 -</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4258)</p> <p>Düsseldorf, den 20. November 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.04.19	16.04.19	A1ZGJH	XS1055206038	ABN AMRO Bank N.V.	4,625% AD-Medium-Term Notes 2014(19)	16.04.19		DWS0VM	LU0399356863	DWS Invest SICAV	DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N.
11.04.19	16.04.19	A1ZGRW	XS1057481084	Allied Irish Banks PLC	2,75% EO-Medium-Term Notes 2014(19)	16.04.19	15.01.21	A1A1NW	US263534CB38	E.I. Du Pont de Nemours & Co.	3,625% DL-Notes 2010(10/21)
11.04.19	16.04.19	A1GNJ7	XS0604462704	Amcor Ltd.	4,625% EO-Medium-Term Notes 2011(19)	16.04.19	15.02.23	A1HGA7	US263534CK37	E.I. Du Pont de Nemours & Co.	2,8% DL-Notes 2013(13/23)
11.04.19	16.04.19	A1HJR9	XS0916739328	Westpac Banking Corp.	4,375% AD-Medium-Term Notes 2013(19)	16.04.19	23.04.19	A1G3T0	XS0773059042	European Investment Bank (EIB)	3% SK-Medium-Term Notes 2012(19)
12.04.19	17.04.19	A1ZGV2	XS1057487875	FCA Bank S.p.A. [Irish Branch]	2,625% EO-Medium-Term Notes 2014(19)	16.04.19		A0DQX2	LU0211333454	Franklin Templeton Investment Funds SICAV	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. I (acc.) EUR o.N.
12.04.19	17.04.19	A1ZGWQ	GR0114028534	Griechenland, Republik	4,75% EO-Bonds 2014(19)	16.04.19		A0MR8M	LU0300738944	Franklin Templeton Investment Funds SICAV	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. I Cap.(USD)o.N.
12.04.19	15.04.21	A18Y32	XS1319818057	Lincoln Finance Ltd.	6,875% EO-Notes 2016(16/21) Reg.S	16.04.19		A0MZLA	LU0316495281	Franklin Templeton Investment Funds SICAV	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. I (acc.) EUR o.N.
12.04.19	14.07.21	A19LM2	AT0000A1WD52	Marinomed Biotech AG	4% EO-Wdl.-Anl. 2017(21)	16.04.19	23.04.19	A0T82G	XS0424860947	Gaz Capital S.A.	9,25% DL-LPN 2009(19) GAZPROM Reg.S
12.04.19		A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd.	NewGold Issuer [RF] Ltd. Registered Shares o.N.	16.04.19		A0YDP3	LU0463417914	Goldman Sachs Funds SICAV	GS Fds-GS BRICs Equity Portfo. Registered Shares I Acc.EUR oN
12.04.19	17.04.19	A1ZGUJ	XS1057074871	Oil India Ltd.	3,875% DL-Notes 2014(19)	16.04.19	23.04.19	JPM204	US46625HHL78	JPMorgan Chase & Co.	6,3% DL-Notes 2009(19)
12.04.19		A0J3LU	ZAE000078622	Satrix Resi [KaG]	Satrix Resi, Registered Units o.N.	16.04.19		666249	LU0129450945	JPMorgan Funds	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. C o.N.
12.04.19	17.04.19	A1ZGTL	AU3CB0220184	The Export-Import Bank of Korea	4,5% AD-Medium-Term Notes 2014(19)	16.04.19		A0MNVK	LU0281484617	JPMorgan Funds	JPMorgan-US Select Equity Plus Act.Nom.C (acc)USD o.N.
12.04.19	15.03.25	A19XH0	USU96200AC13	WestRock Co.	3,75% DL-Notes 2018(18/25) Reg.S	16.04.19	23.04.19	A1G3X3	FR0011236983	Kering S.A.	3,125% EO-Medium-Term Notes 2012(19)
15.04.19	18.04.19	A1R080	XS0906863211	Deutsche Bank AG [London Branch]	0,5% MTN Anl. v.2013(2019)	16.04.19		A1HJZ0	XS0919401751	La Mondiale	7,625% DL-FLR Notes 2013(19/Und.)
15.04.19	18.04.19	A1ZDTD	XS1035001921	FCE Bank PLC	1,875% EO-Medium-Term Notes 2014(19)	16.04.19	23.04.19	A1HSC8	XS0984200617	LeasePlan Corporation N.V.	2,375% EO-Medium-Term Notes 2013(19)
15.04.19	18.04.19	A1Z0G0	XS1219678809	Municipality Finance PLC	1,25% DL-Med.-Term Nts 2015(19)Reg.S	16.04.19		A0MVL2	LU0308864965	MainFirst SICAV	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile C o.N.
15.04.19	18.04.19	RLP012	DE000RLP0124	Rheinland-Pfalz, Land	3,625% Landessch.v.2011 (2019)	16.04.19	23.04.19	A0T82K	USP9037HAK97	Oi S.A.	9,5% DL-Notes 2009(19) Reg.S
16.04.19		A0Q58A	LU0374108537	AC FCP	AC-Adaptive Diversification 12 Inhaber-Anteile USD o.N.	16.04.19	23.04.19	A0T82Q	XS0424787926	Ontario, Provinz	4,75% EO-Medium-Term Notes 2009(19)
16.04.19		A0KDMX	LU0256880153	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	16.04.19		A0NA54	LU0328682074	Pictet SICAV	Pictet - Biotech, Namens-Anteile HI EUR o.N.
16.04.19		A0KDMY	LU0256881128	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile IT (EUR) o.N.	16.04.19		A0Q3AP	LU0328683049	Pictet SICAV	Pictet - Europe Index, Namens-Anteile IS EUR o.N.
16.04.19		A0KDNH	LU0256883843	Allianz Global Investors Fund SICAV	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	16.04.19		A2AQX0	LU1484412942	SI Anlagefonds	SI Anlagefnds - UC Low Durat.Fd Inhaber-Anteile I EUR o.N.
16.04.19		A1J2FZ	LU0811903136	Allianz Global Investors Fund SICAV	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	16.04.19		A1W9MQ	IE00BGSHB123	Source CSOP Markets plc	Source CSOP M.-FTSE Ch.A50 UC., Registered Shares Cl.Acc o.N.
16.04.19		979742	DE0009797423	Allianz Global Investors GmbH	Industria, Inhaber-Anteile P (EUR)	16.04.19	23.04.19	SKB034	DE000SKB0344	Sparkasse KölnBonn	0,75% FLR-Gold.Okt.S.969 v.13(19)
16.04.19		937103	AU000000PBT9	Alterity Therapeutics Ltd.	Prana Biotechnology Ltd. Registered Shares o.N.	16.04.19	22.07.19	A1ZMAS	XS1089859505	Vesteda Finance B.V.	1,75% EO-Med.-Term Notes 2014(19/19)
16.04.19	22.04.19	A180PF	USP04808AG92	Argentinien, Republik	6,25% DL-Bonds 16(19) Reg.S P1	16.04.19	22.04.19	A1ZG57	US94974BFU98	Wells Fargo & Co.	2,125% DL-Medium-Term Notes 2014(19)
16.04.19	22.04.19	A19E31	US040114HB90	Argentinien, Republik	6,25% DL-Bonds 17(19) P1	17.04.19		890493	CA3809564097	Goldcorp Inc.	Goldcorp Inc., Registered Shares o.N.
16.04.19	22.04.19	A1ZGSZ	XS1057307487	Caisse Centrale du Cr�dit Immobilier de France	1,125% EO-Medium-Term Notes 2014(19)	17.04.19	24.04.19	A1ZG0L	XS1057852912	TF Variik Kiralama A.S.	5,375% DL-Notes 2014(19)
16.04.19	20.05.19	A1ZJJJ	XS1069539374	Diageo Finance PLC	1,125% EO-Med.-Term Notes 2014(19/19)	17.04.19	24.04.19	A1HJ0P	XS0921309919	The Export-Import Bank of Korea	4,75% AD-Medium-Term Notes 2013(19)
16.04.19		164316	LU0159550408	DJE	DJE-Europa, Inhaber-Anteile I (EUR) o.N.	17.04.19	24.04.19	A0T8ZW	FR0010750489	Veolia Environnement S.A.	6,75% EO-Med.-Term Nts 2009(19)
16.04.19		A0MMD4	LU0284394581	DNCA Invest	DNCA Invest - Evolutif, Namens-Anteile I EUR o.N.	17.04.19	24.04.19	A1ZG0N	XS1061043797	Wells Fargo & Co.	0,142% EO-FLR Med.-Term Nts 2014(19)
16.04.19		A0MMD7	LU0284395984	DNCA Invest	DNCA Invest - Value Europe Namens-Anteile I o.N.	18.04.19	01.02.23	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc.	3,3% DL-Notes 2016(16/23)
16.04.19		A0DP7S	LU0210302369	DWS Invest SICAV	DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile FC o.N.	18.04.19	24.09.20	A1HQ8N	BE6258027729	Anheuser-Busch InBev S.A./N.V.	2,25% EO-Medium-Term Nts 2013(13/20)
16.04.19		DWS0BW	LU0273147834	DWS Invest SICAV	DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N.	18.04.19	25.04.19	A1ZG6L	XS1060906374	BMW Finance N.V.	2,75% NK-Medium-Term Notes 2014(19)

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18.04.19	25.04.19	A0NTRL	FR0010464321	Compagnie de Financement Foncier	4,375% EO-Med.-T.Obl.Foncières 07(19)	30.04.19		A0Q675	AU000000BRU3	Buru Energy Ltd.	Buru Energy Ltd., Registered Shares o.N.
18.04.19	25.04.19	872522	FR0000189151	Frankreich, Republik	4,25% EO-OAT 2003(19)	30.04.19		A1C0YE	AU000000DLX6	Duluxgroup Ltd.	Duluxgroup Ltd., Registered Shares o.N.
18.04.19	25.04.19	A0NUWL	XS0297507773	GE Capital UK Funding Unlimited Company	5,625% LS-Medium-Term Notes 2007(19)	30.04.19		A1C9P1	AU000000EPW7	ERM Power Ltd.	ERM Power Ltd., Registered Shares o.N.
18.04.19	25.04.19	A1G33W	AT000B049226	UniCredit Bank Austria AG	2,625% EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)	30.04.19		892692	AU000000GBG5	Gindalbie Metals Ltd.	Gindalbie Metals Ltd., Registered Shares o.N.
18.04.19	25.04.19	A1G1RX	FR0011212232	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	3% EO-Medium-Term Notes 2012(19)	30.04.19		157021	AU000000HZN8	Horizon Oil Ltd.	Horizon Oil Ltd., Registered Shares o.N.
23.04.19	26.04.19	A180LT	XS1395524074	Export-Import Bank of China	0,375% EO-Notes 2016(19)	30.04.19		902706	JP3686150008	Japan Asia Investment Co. Ltd.	Japan Asia Investment Co. Ltd. Registered Shares o.N.
23.04.19	26.04.19	A19CCL	XS1222603216	Kommunalbanken AS	5,2% IR/YN-Med.-Term Notes 2015(19)	30.04.19		A1JAA5	AU000000SWM4	Seven West Media Ltd.	Seven West Media Ltd., Registered Shares o.N.
23.04.19	26.04.19	HLB3E7	XS0775280166	Landesbank Hessen-Thüringen Girozentrale	2% MTN OPF H242 v.12(19)	30.04.19		A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	Trade Me Group Ltd., Registered Shares o.N.
23.04.19	26.04.19	A1G334	FR0011242460	Société Anonyme des Galeries Lafayette	4,75% EO-Bonds 2012(19)	02.05.19	07.05.19	A1ZHL1	XS1064774778	Bank of Montreal	1% EO-M.-T. Mortg.Cov.Bds 14(19)
24.04.19	29.04.19	A1ZHJK	XS1062104978	Finnvera PLC	0,875% EO-Medium-Term Nts 2014(19)	02.05.19	07.05.19	A1HKBZ	XS0925022872	Coöperatieve Rabobank U.A.	2,875% NK-Medium-Term Notes 2013(19)
24.04.19	29.04.19	A1ZHHC	XS1028955760	Glencore Funding LLC	3,125% DL-Notes 2014(14/19) Reg.S	02.05.19	07.05.19	JPM4B0	XS1064100115	JPMorgan Chase & Co.	0,292% EO-FLR Med.-Term Nts 2014(19)
24.04.19	29.04.19	A2DAR9	DE000A2DAR99	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2019)	02.05.19	07.05.19	A0T9EK	XS0426738976	Orsted A/S	6,5% EO-Medium-Term Notes 2009(19)
24.04.19	29.04.19	A0T82Y	XS0425413209	Quebec, Provinz	5% EO-Medium-Term Notes 2009(19)	02.05.19		A1ZTAE	XS1148359356	Telefónica Europe B.V.	4,2% EO-FLR Bonds 2014(19/Und.)
24.04.19	29.04.19	A180S8	XS1402235060	The Goldman Sachs Group Inc.	0,393% EO-FLR Med.-Term Nts 2016(19)	03.05.19	08.05.19	A1ZHTU	XS1064674127	Lenovo Group Ltd.	4,7% DL-Notes 2014(19)
25.04.19	30.04.19	A19GR1	US912828X547	America, United States of...	2,46441% DL-FLR Notes 2017(19)	06.05.19	09.05.19	AB100L	XS1051719786	Air Berlin PLC	6,75% EO-Notes 2014(14/19)
25.04.19	30.04.19	A1ZHYY	US912828D234	America, United States of...	1,625% DL-Notes 2014(19)	06.05.19	09.05.19	AB100N	XS1051723895	Air Berlin PLC	5,625% SF-Notes 2014(14/19)
25.04.19	05.03.23	A1ZXZP	XS1198002690	Cemex S.A.B. de C.V.	4,375% EO-Notes 2015(15/23) Reg.S	06.05.19	09.05.19	A1ZHZL	ES0314970239	Criteria Caixa, S.A., Sociedad Unipersonal	2,375% EO-Bonos 2014(19)
25.04.19	30.04.19	A1ZB43	ES00000124V5	Spanien, Königreich	2,75% EO-Bonos 2014(19)	06.05.19	09.05.19	A1MLVD	DE000A1MLVD8	FMS Wertmanagement	1,875% MTN.-IHS Serie 50056 v.12(19)
26.04.19	01.05.19	A1G39G	XS0776111188	Agrokord d.d.	9,875% EO-Bonds 2012(12/19) Reg.S	06.05.19	09.05.19	A1ZHU3	XS1064797126	RCI Banque S.A.	3% LS-Medium-Term Notes 2014(19)
26.04.19	02.05.19	A1G0AR	EU000A1G0AR0	European Financial Stability Facility [EFSF]	2,625% EO-Medium-Term Notes 2012(19)	07.05.19	10.05.19	A19HH8	US031162CK45	Amgen Inc.	1,9% DL-Notes 2017(17/19)
26.04.19	02.05.19	MS5DDU	XS0298899534	Morgan Stanley	5% EO-Medium-Term Notes 2007(19)	07.05.19	10.05.19	A19HH9	US031162CL28	Amgen Inc.	3,017% DL-FLR Notes 2017(19)
26.04.19	02.05.19	A19G31	US713448DR61	PepsiCo Inc.	1,55% DL-Notes 2017(17/19)	07.05.19	10.05.19	A1ZDLN	US05565QCR74	BP Capital Markets PLC	2,237% DL-Notes 2014(14/19)
26.04.19	02.05.19	A19G32	US713448DS45	PepsiCo Inc.	2,7775% DL-FLR Notes 2017(19)	07.05.19	10.05.19	XM1L37	US25152R5D13	Deutsche Bank AG	2,85% DL-Senior Notes v.16(19)
26.04.19	01.05.19	A1ZH0E	XS1063837741	Public Power Corporation Finance PLC	5,5% EO-Notes 2014(16/19) Reg.S	07.05.19	10.05.19	XM1L38	US25152R5E95	Deutsche Bank AG	4,607% FLR-DL-Senior Notes v.16(19)
26.04.19	02.05.19	A1ZHLE	XS1062909384	Schweden, Königreich	0,75% EO-Medium-Term Notes 2014(19)	07.05.19	10.05.19	A0VUCF	EU000A0VUCF1	Europäische Union	3,375% EO-Medium-Term Notes 2010(19)
29.04.19	03.05.19	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG	4,5% Öff.Pfdr.Br.E.149 v.07(19)	07.05.19	10.05.19	A1G4HR	AT000A0V7D8	Strabag SE	4,25% EO-Schuldversch. 2012(19)
29.04.19	03.05.19	A1G4F7	XS0779213460	GPB Eurobond Finance PLC	7,25% DL-Med.-T.LPN 12(19) Gazprombk	07.05.19	10.05.19	A18XVN	XS1362373570	The Goldman Sachs Group Inc.	0,75% EO-Medium-Term Notes 2016(19)
29.04.19	03.05.19	A1G4AP	XS0778465228	Nordea Mortgage Bank PLC	2,25% EO-Cov. Med.-Term Nts 2012(19)	08.05.19	13.05.19	A1ZHMN	XS1049771626	BNP Paribas Fortis Funding	4,7% AD-Med.-Term Nts 2014(19)
30.04.19	06.05.19	A1ZHWF	US037833AQ39	Apple Inc.	2,1% DL-Notes 2014(14/19)	08.05.19	13.05.19	EB0CCZ	XS0993272862	Erste Group Bank AG	1,875% EO-Med.-T.Notes 2013(19) 1230
30.04.19		692185	AU000000APZ8	Aspen Group Ltd.	Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN	08.05.19	13.05.24	A1ZCLF	CH0229318099	GPB Eurobond Finance PLC	5,125% SF-Loan Pa.Nts14(19/24)Gazp.BK
30.04.19		A119HC	AU000000AST5	AusNet Services Ltd.	AusNet Services Ltd., Registered Shares o.N.	08.05.19	13.05.19	A18Z3P	US458182DX73	Inter-American Development Bank	1% DL-Notes 2016(19)
30.04.19	06.05.19	A0BBN7	XS0191752434	Bank of America Corp.	1,153% EO-FLR Med.-T. Nts 2004(14/19)	08.05.19	13.05.19	A0XYKE	DE000A0XYKE1	Kreissparkasse Köln	4% Hyp.Pfdr.Br.Em.1014 v.09(19)
30.04.19		A0LE2R	AU000000BCIO	BCI Minerals Ltd.	BCI Minerals Ltd., Registered Shares o.N.	08.05.19	13.05.19	A1HS30	XS0992293570	Solvay Finance S.A.	4,199% EO-FLR Notes 2013(19/Und.)
						08.05.19	13.05.19	A181J5	US961214CT83	Westpac Banking Corp.	1,65% DL-Notes 2016(19)
						10.05.19	15.05.19	A180H7	US00828EBN85	African Development Bank	1% DL-Medium-Term Notes 2016(19)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.05.19	15.05.19	A1G4TV	US459200HE45	International Business Machines Corp.	1,875% DL-Notes 2012(12/19)						
10.05.19	15.05.19	A1G4WM	XS0783005589	International Finance Corp.	0,5% TN-Medium-Term Notes 2012(19)						
10.05.19	15.05.20	A161F9	DE000A161F97	Katjes International GmbH & Co.KG	5,5% Inh.-Schv. v.2015(2018/2020)						
10.05.19	15.05.19	A0T9KM	US654902AB18	Nokia Oyj	5,375% DL-Notes 2009(09/19)						
10.05.19	15.05.19	A1ZJHB	US717081DL45	Pfizer Inc.	2,1% DL-Notes 2014(14/19)						
10.05.19	15.05.19	A1ZAWA	RU000A0JU9V1	Russische Föderation	6,7% RL-Bds 2013(19) Ser. 26216RMFS						
10.05.19	15.05.22	A1ZH6S	XS1067864022	Schaeffler Finance B.V.	3,5% EO-Notes 2014(14/22) Reg.S						
10.05.19	15.05.20	A1ZZMM	XS1212469966	Schaeffler Finance B.V.	2,5% EO-Notes 2015(15/20) Reg.S						
10.05.19	15.05.23	A1ZZMP	USN77608AJ19	Schaeffler Finance B.V.	4,75% DL-Notes 2015(15/23) Reg.S						
10.05.19	15.05.19	A1ZJHK	AU3CB0221133	Toyota Finance Australia Ltd.	4,25% AD-Medium-Term Notes 2014(19)						
15.05.19	20.05.19	A0T9WU	XS0428962921	Instituto de Credito Oficial	4,375% EO-Medium-Term Notes 2009(19)						
24.05.19	28.05.20	A1Z2E0	FI4000157078	Technopolis PLC	3,75% EO-Notes 2015(15/20)						
31.05.19	03.09.21	A185XJ	DE000A185XJ2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21)						
31.05.19		A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A.	Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N.						
06.06.19	11.06.19	A1ZKKQ	XS1076088001	OP-Asuntoluottopankki Oyj	0,75% EO-Cov. Med.-Term Nts 2014(19)						



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A2R05N	XS1985004370		ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39)	100.000	23.04.39	REN	18.04.19	
Adevinta ASA		A2PE65	NO0010844038	307.849.680 Stück	Adevinta ASA Navne-Aksjer Cl.B NK1	1		REN	16.04.19	
Adevinta ASA		A2PFNT	NO0010843998		Adevinta ASA Navne-Aksjer Cl.A NK1	1		REN	16.04.19	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A2R0QC	NZADBBDT009C0		Asian Development Bank ND-Medium-Term Notes 2019(26)	100.000	16.04.26	REN	18.04.19	
BMW US Capital LLC	KK5MZM9DIXLXZL9DZL15	A2R069	USU09513HT95		BMW US Capital LLC DL-Notes 2019(19/22) Reg.S	2.000	14.04.22	REN	18.04.19	
BMW US Capital LLC	KK5MZM9DIXLXZL9DZL15	A2R07A	USU09513HU68		BMW US Capital LLC DL-FLR Notes 2019(22) Reg.S	2.000	14.04.22	REN	18.04.19	
BMW US Capital LLC	KK5MZM9DIXLXZL9DZL15	A2R07B	USU09513HV42		BMW US Capital LLC DL-Notes 2019(19/24) Reg.S	2.000	18.04.24	REN	18.04.19	
BMW US Capital LLC	KK5MZM9DIXLXZL9DZL15	A2R07C	USU09513HW25		BMW US Capital LLC DL-Notes 2019(19/29) Reg.S	2.000	18.04.29	REN	18.04.19	
Brigham Minerals Inc.		A2PG9W	US10918L1035		Brigham Minerals Inc. Registered Shares Cl. A DL-,01	1		REN	18.04.19	
Cannabis Pharmaceuticals Inc.	549300VXUG36I0WVN749	A116WM	US13764M1009	132.194.831 Stück	Cannabis Pharmaceuticals Inc. Registered Shares DL -,01	1		REN	12.04.19	
Coca-Cola European Partners PLC	549300LTH67W4GWMRF57	A2R0WH	XS1981054221		Coca-Cola European Partn. PLC EO-Notes 2019(19/29)	100.000	12.04.29	REN	15.04.19	
Gateway Real Estate AG	529900419S8ZX9H95G64	A0JJTG	DE000A0JJTG7	169.785.491 Stück	Gateway Real Estate AG Inhaber-Aktien o.N.	1		REN	12.04.19	
Greenlane Holdings Inc.	549300TLDAX3PKE2Y626	A2PG65	US3953301039		Greenlane Holdings Inc. Registered Sh. Class A DL -,01	1		REN	18.04.19	
La Banque Postale	96950066U5XAAIRCPA78	A2R056	FR0013415692		La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29)	100.000	24.04.29	REN	18.04.19	
Network International Holdings PLC	213800XVRNKWENNLK60	A2PG31	GB00BH3VJ782		Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	1		REN	12.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0VV	XS1982113463		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(39)Reg.S	200.000	16.04.39	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WR	XS1982112812		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(24)Reg.S	200.000	16.04.24	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WP	XS1982118264		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(22)Reg.S	200.000	16.04.22	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WT	XS1982113208		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(29)Reg.S	200.000	16.04.29	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WX	XS1982116136		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(49)Reg.S	200.000	16.04.49	REN	11.04.19	
Stadler Rail AG	506700781XDET0A89669	A2ACPS	CH0002178181		Stadler Rail AG Namens-Aktien SF 0,20	1		REN	15.04.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A2R0W6	US89236TFW09	1.250.000.000 USD	Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2019(20)	2.000	09.10.20	REN	17.04.19	
Tufin Software Technologies Ltd.		A2PGZN	IL0011571556		Tufin Software Tech. Ltd. Registered Shares IS-,015	1		REN	15.04.19	
Woolworths Group Ltd.	QNWEWQBS7HP85QHXL92	A2R057	AU3CB0262533		Woolworths Group Ltd. AD-Notes 2019(24)	10.000	23.04.24	REN	18.04.19	
Zoom Video Communications Inc.	549300T9GCHU0ODOM055	A2PGJ2	US98980L1017		Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	1		REN	18.04.19	

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
984345 A2PGZM A2PF9H A2PF9K A2PFG4	CH0012627250 US48138M1053 IT0005366767 US69553P1003 US82710M1009	HBM Healthcare Investments AG Jumia Technologies AG Nexi S.p.A. Pagerduty Inc. Silk Road Medical Inc.	HBM Healthcare Investments AG Nam.-Aktien A SF 57 Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. Nexi S.p.A. Azioni nom. o.N. Pagerduty Inc. Registered Shs DL-,000005 Silk Road Medical Inc. Registered Shares DL -,001	23.04.19 16.04.19 16.04.19 16.04.19 16.04.19

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Alteryx Therapeutics Ltd.	52990045JUZVZ9QL3159	AU000000PBT9	937103	AU0000043945	A2PHDZ	18.04.19

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A140QA A2PG65	CA1380351009 US3953301039	Canopy Growth Corp. Greenlane Holdings Inc.	Canopy Growth Corp. Registered Shares o.N. Greenlane Holdings Inc. Registered Sh. Class A DL -,01	25.04.19 15:10 18.04.19 14:26	18.04.19 15:30 b.a.w.	analog Heimatmarkt fehlende Abwicklungserklärung
A2PG9W	US10918L1035	Brigham Minerals Inc.	Brigham Minerals Inc. Registered Shares Cl. A DL- ,01	18.04.19 14:25	b.a.w.	fehlende Abwicklungserklärung
A0B7MN A1JJT8	AU000000PRU3 BMG2161E1113	Perseus Mining Ltd. China Singyes Solar Technologies Holdings Ltd.	Perseus Mining Ltd. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	11.04.19 08:00 15.04.19 10:02	15.04.19 08:00 b.a.w.	analog Heimatmarkt analog Heimatmarkt
A161F9	DE000A161F97	Katjes International GmbH & Co.KG	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2015(2018/2020)	12.04.19 12:20	16.04.19 08:00	vorzeitige Kündigung zum 15.05.2019
A0J3LP 787896	ZAE000060067 AU000000ARU5	NewGold Issuer [RF] Ltd. Arafura Resources Ltd.	NewGold Issuer [RF] Ltd. Registered Shares o.N. Arafura Resources Ltd. Registered Shares o.N.	12.04.19 11:25 12.04.19 08:00	12.04.19 20:00 16.04.19 08:00	Delisting analog Heimatmarkt
A2E4E2	XS1608040090	Senvion Holding GmbH	Senvion Holding GmbH Notes v.17(17/22)Reg.S	11.04.19 08:57	12.04.19 10:05	kein ordnungsgemäßer Handel
A0B7MN	AU000000PRU3	Perseus Mining Ltd.	Perseus Mining Ltd. Registered Shares o.N.	11.04.19 08:00	15.04.19 08:00	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	09.04.19 08:50	b.a.w.	analog Heimatmarkt
A0ETPA	CA34660G1046	Forsys Metals Corp.	Forsys Metals Corp. Registered Shares o.N.	08.04.19 10:25	15.04.19 10:40	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG A2DALV	IT0005108763 DE000A2DALV1	Banca Carige S.p.A. Timeless Hideaways GmbH	Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	03.01.19 08:00 04.10.18 12:29	b.a.w. b.a.w.	analog Heimatmarkt
A0BK6G A0LA2F A12BXX 694426	AU000000SDL6 DE000A0LA2F5 CA04281R2019 SG1J47889782	Sundance Resources Ltd. Minaya Capital AG Arrowstar Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Minaya Capital AG Inhaber-Aktien o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 31.08.18 17:26 18.06.18 08:55 22.05.18 08:11	b.a.w. 28.06.19 00:00 b.a.w. b.a.w.	analog Heimatbörse analog Heimatbörse analog Heimatboerse

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0B7MN A161F9 787896 A2E4E2 A0B7MN A0ETPA	AU000000PRU3 DE000A161F97 AU000000ARU5 XS1608040090 AU000000PRU3 CA34660G1046	Perseus Mining Ltd. Katjes International GmbH & Co.KG Arafura Resources Ltd. Senvion Holding GmbH Perseus Mining Ltd. Forsys Metals Corp.	Perseus Mining Ltd. Registered Shares o.N. Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2015(2018/2020) Arafura Resources Ltd. Registered Shares o.N. Senvion Holding GmbH Notes v.17(17/22)Reg.S Perseus Mining Ltd. Registered Shares o.N. Forsys Metals Corp. Registered Shares o.N.	15.04.19 08:00 16.04.19 08:00 16.04.19 08:00 12.04.19 10:05 15.04.19 08:00 15.04.19 10:40	analog Heimatmarkt  analog Heimatmarkt flat-Umstellung ist erfolgt analog Heimatmarkt analog Heimatmarkt

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Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p>Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p>STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p>Aussetzungen Quotrix - Freiverkehr</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>18.04.2019 TH0001010014 Bangkok Bank PCL</p> <p>18.04.2019 CH0435377954 SIG Combibloc Group AG</p> <p>18.04.2019 CH0014284498 Siegfried Holding AG</p> <p>18.04.2019 DE0005066609 aap Implantate</p> <p>18.04.2019 US06051GFV42 BANK AMERI. 2021</p> <p>18.04.2019 CA45833V1094 Inter Pipeline Ltd.</p> <p>18.04.2019 US06051GFZ72 BANK AMERI. 2022</p> <p>18.04.2019 US064159LG95 BK NOVA SCOTIA 18/21</p> <p>18.04.2019 US1266501006 CVS Health Corp.</p> <p>18.04.2019 US205887BZ43 CONAGRA BRANDS 18/21</p> <p>18.04.2019 US38141GVR28 GOLDMAN SACHS GRP 2025</p> <p>18.04.2019 US38141GVS01 GOLDMAN SACHS GRP 15/45</p> <p>18.04.2019 US48127HAA77 JPMORGAN CHASE 2019</p> <p>18.04.2019 US500769GP39 K.F.W.ANL.V.15/2020 DL</p> <p>18.04.2019 US61744YAR99 MORGAN STANLEY 2039 FLR</p> <p>18.04.2019 US949746RW34 WELLS FARGO 16/26</p> <p>18.04.2019 DE000HSH4UF1 Hamburg Commercial Bank AG MM 22</p> <p>18.04.2019 DE000HSH6J19 Hamburg Commercial Bank AG OSTES</p> <p>18.04.2019 DE000A2BPAM5 IKB DT.IND.BK.MTN 17/20</p> <p>18.04.2019 XS1222431097 NIBC BANK 15/22 MTN</p> <p>18.04.2019 XS1172947902 PET. MEX. 15/22 MTN</p> <p>18.04.2019 XS1310053936 DVB BANK MTN.15/20</p> <p>18.04.2019 AU3CB0248060 SPARK FINANCE 17/27</p> <p>18.04.2019 US515110BH61 LANDWIRT.R.BK DL 12/19</p> <p>18.04.2019 US38141GWV21 GOLDMAN SACHS 18/29 FLR</p> <p>18.04.2019 US38148FAB58 GOLDMAN SACHS GRP 14/19</p> <p>18.04.2019 US38148LAA44 GOLDMAN SACHS GRP 15/20</p> <p>18.04.2019 CH0310140600 AFRICAN BANK 16-22 MTN</p> <p>18.04.2019 US46647PAQ90 JPMORGAN CHASE 18/24 FLR</p> <p>18.04.2019 US46647PAR73 JPMORGAN CHASE 18/29 FLR</p> <p>18.04.2019 US949746SH57 WELLS FARGO 16/26</p> <p>18.04.2019 US38141GXA74 GOLDMAN SACHS 18/39 FLR</p> <p>18.04.2019 XS1599193403 Rumänien EO-Med.-Term Nts 2017</p> <p>18.04.2019 AT0000A1VGK0 Österreich, Republik EO-Bundesob</p> <p>18.04.2019 IT0005105843 BUONI POLIENNALI DEL TES</p> <p>18.04.2019 XS1896660989 DIAGEO FINANCE PLC</p> <p>18.04.2019 IT0005012783 BUONI POLIENNALI DEL TES</p> <p>18.04.2019 XS1810806049 UBS AG (London Branch) EO-FLR Me</p> <p>18.04.2019 FR0013252277 Arkema S.A. EO-Med.-Term Notes 2</p> <p>18.04.2019 DE000A2GSNW0 Kreditanst.f.Wiederaufbau Anl.v.</p> <p>18.04.2019 XS1811213864 SoftBank Group Corp. EO-Notes 20</p> <p>18.04.2019 XS1811213781 SoftBank Group Corp. EO-Notes 20</p> <p>18.04.2019 XS1807201899 MONTENEGRO 18/25 REGS</p> <p>18.04.2019 XS1756434194 BNP Paribas S.A. EO-FLR Med.-Ter</p> <p>18.04.2019 NL0012365084 NSI N.V.</p> <p>18.04.2019 XS1809240515 NIBC Bank N.V. EO-Medium-Term No</p> <p>18.04.2019 XS1808480377 Swedish Covered Bond Corp.,The E</p> <p>18.04.2019 XS1808739459 ABN AMRO Bank N.V. EO-Medium-Ter</p> <p>18.04.2019 XS1808861840 PSA Banque France S.A. EO-Medium</p> <p>18.04.2019 XS0984200617 LEASEPLAN 13/19 MTN</p> <p>18.04.2019 BE0000346552 Belgien, Königreich EO-Obl. Lin.</p>

Bekanntmachungen	Bekanntmachungen	
Aussetzungen Quotrix - Freiverkehr	Aussetzungen Quotrix - Freiverkehr	
<p>18.04.2019 US46647PAP18 JPMORGAN CHASE 18/24 FLR  18.04.2019 XS0773059042 EIB EUR. INV.BK 12/19 MTN  18.04.2019 US06051GGX16 BANK AMERI. 2022 FLR  18.04.2019 XS1938429922 BNZ INTL FDG. 19/22 MTN  18.04.2019 US5260571048 Lennar Corp.  18.04.2019 XS1396830058 Deutsche Telekom Intl Fin.B.V. E  18.04.2019 IT0000072170 FinecoBank S.p.A.  18.04.2019 XS1222594472 BERTELSMANN SE 04/23/75  18.04.2019 XS1222590488 EDP FINANCE BV 04/22/25  18.04.2019 XS1219499032 RWE AG 04/21/75  18.04.2019 IT0003828271 Recordati - Industria Chimica e  18.04.2019 DE000BH70AJ1 BERLIN HYP AG HYP.-PFANDBR. V.14  18.04.2019 FR0010887133 BNP Parisbas Home Loan SFH EO-Me  18.04.2019 SGLJ27887962 Capitaland Ltd.  18.04.2019 ES0205045000 CRITERIA CAIXA 04/21/22  18.04.2019 DE000A1ZZ028 BMW US CAP LLC 04/20/27  18.04.2019 DE000A1ZZ010 BMW US CAP LLC 04/20/22  18.04.2019 US3936571013 The Greenbrier Companies Inc.  18.04.2019 DE000A161309 KST Beteiligungs AG  18.04.2019 BE6276039425 ANHEUSER-BUSCH 04/20/23  18.04.2019 AT0000A1DWK5 S IMMO AG 04/21/27  18.04.2019 US1890541097 Clorox Co.  18.04.2019 XS0984367077 JPMORGAN CHASE &amp; CO. EO-MEDIUM-T  18.04.2019 US3453708600 Ford Motor Co.  18.04.2019 NL0000337319 Koninklijke BAM Groep N.V.  18.04.2019 XS1169331367 GE CAPITAL EUROPEAN FUNDING EO-F  18.04.2019 US5486611073 Lowes Companies Inc.  18.04.2019 CH0126881561 Swiss Re AG  18.04.2019 CH0001752309 Georg Fischer AG  18.04.2019 AT0000A0N9A0 Osterreich, Republik 3,65 %  18.04.2019 NL0000852564 Aalberts Industries N.V.  18.04.2019 XS1309436753 BHP BILLITON FINANCE LTD. EO-FLR  18.04.2019 DE0006969603 PUMA SE  18.04.2019 FR0011859396 GROUPE AUCHAN S.A. EO-MEDIUM-TER  18.04.2019 CH0225173167 Cembra Money Bank AG  18.04.2019 AT0000644505 Lenzing AG  18.04.2019 XS1002933072 HEIDELBERGCEMENT FIN.LUX. S.A. E  18.04.2019 US3119001044 FASTENAL CO.  18.04.2019 IT0004176001 Prysmian S.p.A.  18.04.2019 CH0002432174 Bucher Industries AG  18.04.2019 SGLF60858221 Singapore Technologies Engineeri  18.04.2019 US2791581091 Ecopetrol S.A.  18.04.2019 IT0003073266 Piaggio &amp; C. S.p.A.  18.04.2019 XS1172951508 PETROLEOS MEXICA 04/21/27  18.04.2019 XS0503603267 Deutsche Telekom Intl Fin.B.V. 4  18.04.2019 NL0009432491 Koninklijke Vopak N.V.  18.04.2019 FR0011855865 LA BANQUE POSTALE EO-FLR MED.-T.  18.04.2019 LU0088087324 SES S.A.  18.04.2019 NL0011585146 Ferrari N.V.  18.04.2019 XS0985874543 HEIDELBERGCEMENT FIN.LUX. S.A. 3  18.04.2019 AT0000APOST4 Osterreichische Post AG  18.04.2019 FR0000125486 VINCI S.A.  18.04.2019 NL0010877643 Fiat Chrysler Automobiles N.V.  18.04.2019 US88368Q1031 TheStreet Inc.  18.04.2019 XS1397134609 LINDE FINANCE B.V. EO-MEDIUM-TER</p>	<p>18.04.2019 IT0005252207 Davide Campari-Milano S.p.A.  18.04.2019 DE000HSH6J01 Hamburg Commercial Bank AG Oster  18.04.2019 DE000HSH4GX3 Hamburg Commercial Bank AG NH M  18.04.2019 IT0005239360 UniCredit S.p.A.  18.04.2019 TH0150010Z11 KRUNG THAI  18.04.2019 XS1396767854 Gas Natural Fenosa Finance BV EO  18.04.2019 XS1412416486 NATIONAL AUSTRALIA BANK LTD. EO-  18.04.2019 FR0013155868 Carrefour Banque EO-FLR Med.-T.  18.04.2019 XS1398275112 John Deere Bank S.A. EO-FLR Med.  18.04.2019 FR0013155009 BPCE S.A. EO-Medium-Term Notes 2  18.04.2019 XS1398476793 Iberdrola International B.V. EO-  18.04.2019 DE000A180B80 Allianz Finance II B.V. EO-Med.-  18.04.2019 XS1395060491 Red Electrica Financ. S.A.U. EO-  18.04.2019 XS1400167133 ALLIANDER N.V. EO-MEDIUM-T. NOTE  18.04.2019 XS1222591023 BERTELSMANN SE 04/23/75  18.04.2019 FR0011236983 Kering S.A. EO-Medium-Term Notes  18.04.2019 EU000A1U9951 Europaischer Stabilitats.(ESM) E  18.04.2019 DE000A11QTF7 Kreditanst.f.Wiederaufbau Med.Te  18.04.2019 DE0005326219 W&amp;W DACHFONDS BASIS  18.04.2019 NL0010545661 CNH Industrial N.V.  18.04.2019 CH0012138605 Adecco S.A.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>Wirecard (DE0007472060)</p> <p>Preis:  18.04.2019 08:34:08 Uhr  Preis: 118,050 EUR  Umsatz: 50 Stk. (Verkauf)  Neuer Preis: 119,050 EUR</p> <p>Preis:  18.04.2019 08:34:08 Uhr  Preis: 118,050 EUR  Umsatz: 35 Stk. (Verkauf)  Neuer Preis: 119,050 EUR</p> <p>Preis:  18.04.2019 08:34:08 Uhr  Preis: 118,050 EUR  Umsatz: 12 Stk. (Verkauf)  Neuer Preis: 119,050 EUR</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 18. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.04.19	16.04.19	A1ZGJH	XS1055206038	ABN AMRO Bank N.V.	4,625% AD-Medium-Term Notes 2014(19)	17.04.19	29.03.23	A2RW77	DE000A2RW772	R-Logitech S.A.M.	8,5% EO-Anl. 2019(21/23) Tr.2
11.04.19	16.04.19	A1ZGRW	XS1057481084	Allied Irish Banks PLC	2,75% EO-Medium-Term Notes 2014(19)	17.04.19	24.04.19	A0T8ZW	FR0010750489	Veolia Environnement S.A.	6,75% EO-Med.-Term Nts 2009(19)
11.04.19		A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC, Registered Shares LS -,0001	17.04.19	24.04.19	A1ZG0N	XS1061043797	Wells Fargo & Co.	0,142% EO-FLR Med.-Term Nts 2014(19)
11.04.19	16.04.19	HSH4YJ	DE000HSH4YJ5	Hamburg Commercial Bank AG	1% NH ZinsStufen 7 15(19)	18.04.19	01.02.23	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc.	3,3% DL-Notes 2016(16/23)
11.04.19		987866	IE0002492894	Principal Global Investors Funds	Principal GI Inv.-Emerg.Mkts, Reg. Accumulation Units o.N.	18.04.19	24.09.20	A1HQ8N	BE6258027729	Anheuser-Busch InBev S.A./N.V.	2,25% EO-Medium-Term Nts 2013(13/20)
12.04.19		A2DJ27	AU000000ANL3	Amani Gold Ltd.	Amani Gold Ltd., Registered Shares o.N.	18.04.19	25.04.19	872522	FR0000189151	Frankreich, Republik	4,25% EO-OAT 2003(19)
12.04.19		A2H7JZ	VGG7500A1003	BIQI International Holdings Corp.	Renmin Tianli Group Inc. Registered Shares DL -,001	18.04.19		A1W5UZ	US6837451037	IVERIC Bio Inc.	Ophotech Corp., Registered Shares DL -,001
12.04.19	17.04.19	A1ZGV2	XS1057487875	FCA Bank S.p.A. [Irish Branch]	2,625% EO-Medium-Term Notes 2014(19)	18.04.19	25.04.19	857022	US7677541044	Rite Aid Corp.	Rite Aid Corp., Registered Shares DL 1
12.04.19	17.04.19	A1ZGWQ	GR0114028534	Griechenland, Republik	4,75% EO-Bonds 2014(19)	18.04.19	25.04.19	A1G1RX	FR0011212232	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	3% EO-Medium-Term Notes 2012(19)
12.04.19	17.04.19	HSH4GU	DE000HSH4GU9	Hamburg Commercial Bank AG	1,75% MiniMax III v.13(19)	23.04.19	26.04.19	A180M0	XS1400642382	Arion Bank hf.	2,5% EO-Medium-Term Notes 2016(19)
12.04.19	23.07.21	A1ZMH0	XS1089828450	Loxam S.A.S.	4,875% EO-Notes 2014(14/21) Reg.S	24.04.19	29.04.19	HSH5WA	DE000HSH5WA5	Hamburg Commercial Bank AG	1% NH ZinsStufen 27 v.15(19)
12.04.19	23.07.22	A1ZMHY	XS1089828880	Loxam S.A.S.	7% EO-Notes 2014(14/22) Reg.S	24.04.19	29.04.19	A2DAR9	DE000A2DAR99	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2019)
15.04.19		933744	LU0109012194	DekaStruktur: 2	DekaStruktur: 2 Chance, Inhaber-Anteile o.N.	24.04.19	29.04.19	A180S8	XS1402235060	The Goldman Sachs Group Inc.	0,393% EO-FLR Med.-Term Nts 2016(19)
15.04.19	18.04.19	A1ZDTD	XS1035001921	FCE Bank PLC	1,875% EO-Medium-Term Notes 2014(19)	25.04.19	30.04.19	A1G35S	US912828ST86	America, United States of...	1,25% DL-Notes 2012(19)
15.04.19		A11473	IE00BMP3HJ57	UBS [Irl] ETF PLC	UBS(Irl)ETF-MSCI EMU Cyclical Reg.Shs A Dis. EUR o.N.	25.04.19	30.04.19	A1ZHYY	US912828D234	America, United States of...	1,625% DL-Notes 2014(19)
15.04.19		A11475	IE00BMP3HL79	UBS [Irl] ETF PLC	UBS(Irl)ETF-MSCI EMU Defensive Reg.Shs A Dis. EUR o.N.	25.04.19	05.03.23	A1ZXZP	XS1198002690	Cemex S.A.B. de C.V.	4,375% EO-Notes 2015(15/23) Reg.S
15.04.19		A14XMB	IE00BX7RRT25	UBS [Irl] ETF PLC	UBS(I)ETF-Fac.M.US.T.S.YI.U.E. Reg. Shares A Dis. USD o.N.	25.04.19	30.04.19	HSH4G4	DE000HSH4G48	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH CappedGar 4/2019 v.13/19
15.04.19		A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC	UBS(I)ETF-Sola.Gi.Oil.Equ.U.E. Reg. Shares A Dis. USD o.N.	25.04.19	30.04.19	HSH4ML	DE000HSH4ML6	Hamburg Commercial Bank AG	2,1% HSH StufenZins VIII 19v.13(19)
16.04.19	20.05.19	A1ZJJJ	XS1069539374	Diageo Finance PLC	1,125% EO-Med.-Term Notes 2014(19/19)	25.04.19	30.04.19	HSH4QX	DE000HSH4QX2	Hamburg Commercial Bank AG	3% NH ZinsSt XLK 2 19 v.14(19/24)
16.04.19		A1JLLW	US28849P1003	Ellie Mae Inc.	Ellie Mae Inc., Registered Shares DL -,0001	25.04.19	30.04.19	A1ZB43	ES00000124V5	Spanien, Königreich	2,75% EO-Bonos 2014(19)
16.04.19	23.04.19	A1G3T0	XS0773059042	European Investment Bank (EIB)	3% SK-Medium-Term Notes 2012(19)	26.04.19	02.05.19	A1G0AR	EU000A1G0AR0	European Financial Stability Facility [EFSF]	2,625% EO-Medium-Term Notes 2012(19)
16.04.19		890493	CA3809564097	Goldcorp Inc.	Goldcorp Inc., Registered Shares o.N.	26.04.19	01.05.19	A1YC5F	DE000A1YC5F0	FCR Immobilien AG	8% Anleihe v.2014(2019)
16.04.19		A2N9D4	AU0000026569	Hearts and Minds Investment Ltd.	Hearts and Minds Inv. Ltd. Registered Shares o.N.	26.04.19	02.05.19	MS5DDU	XS0298899534	Morgan Stanley	5% EO-Medium-Term Notes 2007(19)
16.04.19	23.04.19	A1G3X3	FR0011236983	Kering S.A.	3,125% EO-Medium-Term Notes 2012(19)	29.04.19	03.05.19	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG	4,5% Öff.Pfdb.E.149 v.07(19)
16.04.19	23.04.19	A1HSC8	XS0984200617	LeasePlan Corporation N.V.	2,375% EO-Medium-Term Notes 2013(19)	29.04.19	03.05.19	A1802G	US05565QDC96	BP Capital Markets PLC	1,676% DL-Notes 2016(16/19)
16.04.19	25.10.22	A0MR0B	SG1U89935555	M1 Ltd.	M1 Ltd., Reg. Shares o.N.	29.04.19	06.05.19	A1ZHWF	US037833AQ39	Apple Inc.	2,1% DL-Notes 2014(14/19)
16.04.19		A2E4E2	XS1608040090	Senvion Holding GmbH	3,875% Notes v.17(17/22)Reg.S	30.04.19	07.05.19	A1ZHL1	XS1064774778	Bank of Montreal	1% EO-M.-T. Mortg.Cov.Bds 14(19)
16.04.19		A0RLDM	US10807M1053	Zovio Inc.	Bridgepoint Education Inc. Registered Shares DL -,01	02.05.19	07.05.19	A1HKBZ	XS0925022872	Coöperatieve Rabobank U.A.	2,875% NK-Medium-Term Notes 2013(19)
17.04.19		797940	LU0135056835	GAM Multistock	GAM Multistock-US Value Eq. Actions au Porteur B o.N.	02.05.19	07.05.19	A0T9EK	XS0426738976	Orsted A/S	6,5% EO-Medium-Term Notes 2009(19)
17.04.19		989594	LU0026742113	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur A o.N.	02.05.19	07.05.19	A1ZTAE	XS1148359356	Telefónica Europe B.V.	4,2% EO-FLR Bonds 2014(19/Und.)
17.04.19		989595	LU0026742386	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur B o.N.	03.05.19	08.05.19	HSH337	DE000HSH3370	Hamburg Commercial Bank AG	1% NH MarktZins Plus 4 v.12(19)
17.04.19		A1XFUH	ES0105019006	Hispania Activos Inmobiliarios SOCIMI S.A.	Hispania Activos Inmobi.SOC.SA Acciones Nom. EO 1	06.05.19	09.05.19	A1ZHJL	ES0314970239	Criteria Caixa, S.A., Sociedad Unipersonal	2,375% EO-Bonos 2014(19)
						06.05.19	09.05.19	A181CC	US37045XBJ46	General Motors Financial Co. Inc.	2,4% DL-Notes 2016(16/19)
						06.05.19	09.05.19	HSH3Y6	DE000HSH3Y62	Hamburg Commercial Bank AG	2% NH InflationZins 2 12/19
						07.05.19	10.05.19	A1ZDLN	US05565QCR74	BP Capital Markets PLC	2,237% DL-Notes 2014(14/19)
						07.05.19	10.05.19	XM1L37	US25152R5D13	Deutsche Bank AG	2,85% DL-Senior Notes v.16(19)
						07.05.19	10.05.19	A0VUCF	EU000A0VUCF1	Europäische Union	3,375% EO-Medium-Term Notes 2010(19)
						07.05.19	10.05.19	A1G4HR	AT000A0V7D8	Strabag SE	4,25% EO-Schuldversch. 2012(19)



Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.05.19	10.05.19	A18XVN	XS1362373570	The Goldman Sachs Group Inc.	0,75% EO-Medium-Term Notes 2016(19)						
08.05.19	13.05.19	A0BBRB	BE0119550466	Elia System Operator S.A./N.V.	5,25% EO-Notes 2004(19)						
08.05.19	13.05.19	EB0CCZ	XS0993272862	Erste Group Bank AG	1,875% EO-Med.-T.Notes 2013(19) 1230						
08.05.19	11.05.19	A12UFK	DE000A12UFK6	IKB Deutsche Industriebank AG	1,3% MTN-IHS v.2015(2019)						
08.05.19	12.05.19	A0BDEB	CH0018454253	Schweizerische Eidgenossenschaft	3% SF-Anl. 2004(19)						
08.05.19		A1HS30	XS0992293570	Solvay Finance S.A.	4,199% EO-FLR Notes 2013(19/Und.)						
10.05.19	15.05.19	A0T9JN	US912828KQ20	America, United States of...	3,125% DL-Notes 2009(19)						
10.05.19	15.05.19	A18042	US912828R440	America, United States of...	0,875% DL-Notes 2016(19)						
10.05.19	30.07.20	A1TNHC	DE000A1TNHC0	BioEnergie Taufkirchen GmbH & Co. KG	6,5% Inh.-Schv. v.2013(2016/2020)						
10.05.19	15.05.19	EB0CBR	AT0000A11WM1	Erste Group Bank AG	5,35% AD-Medium-Term Notes 2013(19)						
10.05.19	15.05.19	HSH3Z2	DE000HSH3Z20	Hamburg Commercial Bank AG	2% NH PB Inflation VI 12(19)						
10.05.19	15.05.20	A161F9	DE000A161F97	Katjes International GmbH & Co.KG	5,5% Inh.-Schv. v.2015(2018/2020)						
10.05.19	15.05.19	A0T9KM	US654902AB18	Nokia Oyj	5,375% DL-Notes 2009(09/19)						
10.05.19	15.05.19	A1ZJHB	US717081DL45	Pfizer Inc.	2,1% DL-Notes 2014(14/19)						
10.05.19	15.05.22	A1ZH6S	XS1067864022	Schaeffler Finance B.V.	3,5% EO-Notes 2014(14/22) Reg.S						
10.05.19	15.05.20	A1ZZMM	XS1212469966	Schaeffler Finance B.V.	2,5% EO-Notes 2015(15/20) Reg.S						

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Aareal Bank AG	EZKODONU5TYHW4PP1R34	A2E4CQ	DE000A2E4CQ2	400.000.000 EUR	Aareal Bank AG MTN-IHS Serie 278 v.19(24)	100.000	10.04.24	ICF	16.04.19	
ABB Finance B.V.	5493004JXXFB454B6L79	A2R0DZ	XS1979288328	1.000.000.000 EUR	ABB Finance B.V. EO-FLR Med.-T. Notes 2019(20)	100.000	12.10.20	ICF	16.04.19	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A2R0M7	XS1982037696	750.000.000 EUR	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26)	100.000	15.04.26	ICF	16.04.19	
ADLER Real Estate AG	529900Y6QFNN3D363B76	A2TR8S	XS1843441491	400.000.000 EUR	ADLER Real Estate AG Anleihe v.2019(2019/2022)	100.000	17.04.22	ICF	16.04.19	
AEGON N.V.	O4QK7KMMK83ITNTHUG69	A2R0BD	XS1886478806	500.000.000 EUR	AEGON N.V. EO-FLR Notes 2019(29/Und.)	200.000		ICF	16.04.19	
AGEAS SA/NV	5493005DJBML6LY3RV36	A2R0G7	BE0002644251	500.000.000 EUR	AGEAS SA/NV EO-FLR Notes 2019(29/49)	100.000	02.07.49	ICF	16.04.19	
Ägypten, Arabische Republik	529900GFIVH4086NMH82	A2R0MT	XS1980255936	1.250.000.000 EUR	Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S	100.000	11.04.31	ICF	16.04.19	
AirMedia Group Inc.	529900PGDUB8WCIAX18	A2PG88	US0094112085		AirMedia Group Inc. Reg.Shares (Sp.ADRs) 10/o.N.	1		ICF	11.04.19	
Amsterdam Commodities N.V.	7245001M40ANG7IIS437	852176	NL0000313286	24.598.060 Stück	Amsterdam Commodities N.V. Aandelen op naam EO 0,45	1		ICF	11.04.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ43	BE6312821612	1.250.000.000 EUR	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27)	100.000	01.07.27	ICF	16.04.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ44	BE6312822628	1.000.000.000 EUR	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31)	100.000	28.03.31	ICF	16.04.19	
AT & T Inc.	549300Z40J86GGSTL398	A2RT69	US00206RFW79		AT & T Inc. DL-Notes 2018(18/37)	2.000	15.08.37	ICF	11.04.19	
B&S Group S.A.	549300PRNTIVQHLEZ808	A2JE7W	LU1789205884	84.177.321 Stück	B&S Group S.A. Bearer Shares EO-,06	1		ICF	11.04.19	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A19P26	XS1692931121	1.000.000.000 EUR	Banco Santander S.A. EO-FLR Nts 2017(23/Und.)	200.000		ICF	16.04.19	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXSYT7OG62HNT8T76	A2R0AP	FR0013412947	1.500.000.000 EUR	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)	100.000	08.06.26	ICF	16.04.19	
BAWAG Group AG	529900S9Y02JHTIIDG38	A2RZTP	XS1968814332	400.000.000 EUR	BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29)	100.000	26.03.29	ICF	16.04.19	
Blackstone Holdings Finance Co. LLC	549300D2L6J4NC1QVZ22	A2R0G5	XS1979490239	600.000.000 EUR	Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S	100.000	10.04.29	ICF	16.04.19	
BNG Bank N.V.	529900GGYMNGRQTD0093	A2R0MC	XS1980828724	1.000.000.000 EUR	BNG Bank N.V. EO-Medium-Term Nts 2019(26)	100.000	11.04.26	ICF	16.04.19	
BPCE S.A.	9695005MSX1OYEMGDF46	A2RZ4Y	FR0013412343	1.000.000.000 EUR	BPCE S.A. EO-Non-Preferred MTN 2019(25)	100.000	01.04.25	ICF	16.04.19	
China Vanke Co. Ltd.	529900E66UJ2DWY7KW55	A1163C	CNE100001SR9	1.314.955.468 Stück	China Vanke Co. Ltd. Registered Shares H YC 1	1		ICF	17.04.19	
Citigroup Inc.	6SHGI4ZSSLCXXQSB395	A2R0LE	XS1980064833	1.350.000.000 EUR	Citigroup Inc. EO-Med.-Term Notes 2019(19/29)	100.000	10.04.29	ICF	16.04.19	
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	A2R0DG	FR0013413382	1.250.000.000 EUR	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	100.000	09.04.27	ICF	16.04.19	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A2R0G9	XS1979512578	500.000.000 EUR	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26)	1.000	10.04.26	ICF	16.04.19	
Crédit Agricole Public Sector SCF	969500CN2FOU71HFHW51	A2RZUL	FR0013411600	750.000.000 EUR	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)	100.000	29.03.29	ICF	16.04.19	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A2R0K7	FR0013414091	500.000.000 EUR	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26)	100.000	15.04.26	ICF	16.04.19	
Criteria Caixa, S.A., Sociedad Unipersonal	959800DQUAMV0K08004	A2R0KH	ES0305045009	600.000.000 EUR	Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24)	100.000	10.04.24	ICF	16.04.19	
Diageo Finance PLC	BPF79TJMIH3DK8XCKI50	A2R0ND	XS1982107903	600.000.000 EUR	Diageo Finance PLC EO-Medium-Term Nts 2019(23/23)	100.000	12.10.23	ICF	16.04.19	
DNB Bank ASA	549300GKFG0RYRRQ1414	A2R0GA	XS1979262448	750.000.000 EUR	DNB Bank ASA EO-Preferred Med.-T.Nts 19(24)	100.000	09.04.24	ICF	16.04.19	
Drilling Company of 1972 A/S, The	549300TPL8MOK32R0G66	A2PGP5	DK0061135753	41.532.112 Stück	Drilling Company of 1972 A/S Navne-Aktier DK 10	1		ICF	18.04.19	
Elis S.A.	969500UX71LCE8MAY492	A2R0GC	FR0013413556	500.000.000 EUR	Elis S.A. EO-Med.-Term Nts 2019(19/24)	100.000	11.04.24	ICF	16.04.19	

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Enesco Rowan PLC	7N0UJMJLXD0MDT5D5086	A2PG4M	GB00BJVJZD68		Enesco Rowan PLC Registered Shares Cl. A DL-,10	1		ICF	11.04.19	
European Financial Stability Facility [EFSF]	222100OW6UHGXNHKN143	A1G0ED	EU000A1G0ED2	3.000.000.000 EUR	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)	1.000	10.04.35	ICF	16.04.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R0D4	XS1978552237	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(26)	1.000	15.10.26	ICF	16.04.19	
Ferratum Capital Germany GmbH	391200PUSSY4J1RMKJ37	A2TSDS	SE0012453835	150.000.000 EUR	Ferratum Capital Germany GmbH FLR-Bonds v.19(22/23)	1.000	24.04.23	ICF	23.04.19	
Finnvera PLC	743700T69OBBJO7TCA15	A2R0D9	XS1979447064	1.000.000.000 EUR	Finnvera PLC EO-Medium-Term Notes 2019(29)	100.000	09.04.29	ICF	16.04.19	
For Farmers B.V.	724500YEHQKMHTXW058	A2AJSS	NL0011832811	106.261.040 Stück	For Farmers B.V. Aandelen op naam EO 1	1		ICF	11.04.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2R0KS	US37045XCU81	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2019(19/22)	2.000	08.07.22	ICF	11.04.19	
Hamburg, Freie und Hansestadt	5299005PBRMP33GHX798	A16852	DE000A168528	500.000.000 EUR	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)	1.000	11.04.34	ICF	16.04.19	
Holcim Finance [Luxembourg] S.A.	529900XU3Z9D2HLBR716	A2R0DL	XS1713466495	500.000.000 EUR	Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.)	100.000		ICF	16.04.19	
Huber Automotive AG	967600FPU56VFYQJK37	A2TR43	DE000A2TR430	25.000.000 EUR	Huber Automotive AG Anleihe v.2019(2022/2024)	1.000	16.04.24	ICF	16.04.19	
ICC International Cannabis Corp.	529900QR4QU71BYS1U08	A2N6DJ	CA4510791078	363.828.833 Stück	ICC Intern. Cannabis Corp. Registered Shares o.N.	1		ICF	12.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DC	XS1976945995	1.000.000.000 EUR	ING Bank N.V. EO-FLR Med.-Term Nts 2019(21)	100.000	08.04.21	ICF	16.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DD	XS1976946027	750.000.000 EUR	ING Bank N.V. EO-FLR Med.-Term Nts 2019(22)	100.000	08.04.22	ICF	16.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DE	XS1976945722	1.250.000.000 EUR	ING Bank N.V. EO-Medium-Term Notes 2019(22)	100.000	08.04.22	ICF	16.04.19	
Instituto de Credito Oficial	PJQDPSI1D8J2Q1IM3G17	A2R0GB	XS1979491559	500.000.000 EUR	Instituto de Credito Oficial EO-Medium-Term Notes 2019(24)	1.000	31.01.24	ICF	16.04.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N9FP	IE00BGL86Z12		iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N.	1		ICF	12.04.19	
Italien, Republik	815600DE60799F5A9309	A2R0AN	IT0005367492	4.223.920.000 EUR	Italien, Republik EO-B.T.P. 2019(24)	1.000	01.07.24	ICF	16.04.19	
IVERIC Bio Inc.	549300GZXI59U71XPM70	A1W5UZ	US6837451037	41.422.000 Stück	Ophthotech Corp. Registered Shares DL -,001	1		ICF	12.04.19	
Jumia Technologies AG	391200JWCL5VCOSXNT56	A2PGZM	US48138M1053		Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.	1		ICF	11.04.19	
Katjes International GmbH & Co.KG	529900UHZK3SEUYFH322	A2TST9	DE000A2TST99	110.000.000 EUR	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024)	1.000	12.04.24	ICF	11.04.19	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A2R0KC	BE0002645266	500.000.000 EUR	KBC Groep N.V. EO-Medium-Term Notes 2019(25)	100.000	10.04.25	ICF	16.04.19	
Kendrion N.V.	724500IGR5FBK0RLZI29	A0MN1X	NL0000852531	13.393.899 Stück	Kendrion N.V. Aandelen aan toonder EO 2	1		ICF	11.04.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSTR	DE000A2TSTR0	1.000.000.000 EUR	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)	1.000	04.07.39	ICF	16.04.19	
Legal & General UCITS ETF Plc	213800HPABKMZWEIP107	A2H9VG	DE000A2H9VG9		L&G-L&G Battery Value-Chain Bearer Shares (Dt. Zert.) o.N.	1		ICF	12.04.19	
Li Ning Co. Ltd.	529900T77L2FV3FZ3U81	A0M0Z9	KYG5496K1242	2.192.126.449 Stück	Li Ning Co. Ltd. Registered Shares New HD -,10	1		ICF	16.04.19	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A2R0MF	XS1975699569	300.000.000 EUR	Loxam S.A.S. EO-Notes 2019(19/26) Reg.S	100.000	15.04.26	ICF	16.04.19	
Medipharm Labs Corp.	875500SIGS9KXW34K754	A2N7AA	CA58504D1006	88.320.197 Stück	Medipharm Labs Corp. Registered Shares o.N.	1		ICF	12.04.19	
Metropolitan Life Global Funding I	635400MMSOCXNNNZD282	A2R0D8	XS1979259220	1.000.000.000 EUR	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24)	100.000	09.04.24	ICF	16.04.19	
Nasdaq Inc.	549300L8X1Q78ERXFD06	A2RZ4E	XS1843442622	600.000.000 EUR	Nasdaq Inc. EO-Notes 2019(19/29)	100.000	28.03.29	ICF	16.04.19	

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NeoGenomics Inc.	549300KN62PPGHBVXB46	120159	US64049M2098	81.639.000 Stück	NeoGenomics Inc. Registered Shares DL-,001	1		ICF	12.04.19	
Network International Holdings PLC	213800XVRNKWENNLK60	A2PG31	GB00BH3VJ782		Network Internat. Hldgs PLC Registered Shares (WI) LS-,1	1		ICF	12.04.19	
Nexi S.p.A.		A2PF9H	IT0005366767		Nexi S.p.A. Azioni nom. o.N.	1		ICF	16.04.19	
NGM Biopharmaceuticals Inc.	5493008V5DSDZIGQOP17	A2N7B5	US62921N1054		NGM Biopharmaceuticals Inc. Registered Shares o.N.	1		ICF	11.04.19	
NIBC Bank N.V.	B64D6Y3LBS4ANNPCU93	A2R0GE	XS1978668298	300.000.000 EUR	NIBC Bank N.V. EO-Non-Preferred MTN 2019(24)	100.000	09.04.24	ICF	16.04.19	
NIBC Holding N.V.	7245006WQ4T1GV2W4C98	A2JEZF	NL0012756316	147.513.369 Stück	NIBC Holding N.V. Aandelen aan toonder EO 1	1		ICF	11.04.19	
Niedersachsen, Land	391200ITQZQ7JMHXK080	A2TSB4	DE000A2TSB40	500.000.000 EUR	Niedersachsen, Land Landessch.v.19(27) Ausg.887	1.000	08.04.27	ICF	16.04.19	
Nordwest Industrie Group GmbH	529900CQ8HW6B72Y2F81	A2TSDK	DE000A2TSDK9	15.000.000 EUR	Nordwest Industrie Group GmbH IHS v.2019(2022/2025)	1.000	17.04.25	ICF	16.04.19	
Norsk Hydro ASA	549300N1SDN71ZZ8BO45	A2R0MA	XS1974922442	500.000.000 EUR	Norsk Hydro ASA EO-Bonds 2019(19/25)	100.000	11.04.25	ICF	16.04.19	
Norsk Hydro ASA	549300N1SDN71ZZ8BO45	A2R0MB	XS1974922525	300.000.000 EUR	Norsk Hydro ASA EO-Bonds 2019(19/29)	100.000	11.04.29	ICF	16.04.19	
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	A2RZXR	DK0009522732	600.000.000 EUR	Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24)	100.000	17.01.24	ICF	16.04.19	
Orange S.A.	969500MCOONR8990S771	A2R0G8	FR0013413887	1.000.000.000 EUR	Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.)	100.000		ICF	16.04.19	
Otto [GmbH & Co KG]	529900LMI5FN0KFOE272	A2TR80	XS1979274708	250.000.000 EUR	Otto (GmbH & Co KG) MTN v.2019(2026/2026)	1.000	10.04.26	ICF	12.04.19	
Pagerduty Inc.	549300U1SB749EDAGH21	A2PF9K	US69553P1003		Pagerduty Inc. Registered Shs DL-,000005	1		ICF	12.04.19	
Phasebio Pharmaceuticals Inc.	549300FC27CEJY52K95	A2N7LU	US7172241090	24.498.000 Stück	Phasebio Pharmaceuticals Inc. Registered Shares DL-,001	1		ICF	17.04.19	
PPF Arena 1 B.V.	31570074PLDZISJWNN43	A2RZUU	XS1969645255	550.000.000 EUR	PPF Arena 1 B.V. EO-Med.-Term Notes 2019(19/26)	100.000	27.03.26	ICF	16.04.19	
PSA Banque France S.A.	969500JK1O192KI3E882	A2R0KF	XS1980189028	500.000.000 EUR	PSA Banque France S.A. EO-Med.-T. Nts 19(19/22) Reg.S	100.000	12.04.22	ICF	16.04.19	
Rite Aid Corp.	529900W353T1JY1DKT44	A2PHDV	US7677548726		Rite Aid Corp. Registered Shares DL 1	1		ICF	23.04.19	
Scorpio Tankers Inc.	549300NVJUH16NXG8K87	A2PB2X	MHY7542C1306	51.397.000 Stück	Scorpio Tankers Inc. Registered Shares DL -,10	1		ICF	16.04.19	
SGL CARBON SE	52990038IB31TYK07X63	A2TR7M	XS1945271952	250.000.000 EUR	SGL CARBON SE Anleihe v.2019(2019/2024)	100.000	30.09.24	ICF	16.04.19	
Shanghai Dongzheng Automotive Finance Co. Ltd.	3003008P8AJYFC89GU09	A2PFVW	CNE100003HX6	533.336.000 Stück	Shanghai Dongzh. Autom. Finance Registered Shares H YC 1	1		ICF	17.04.19	
Silk Road Medical Inc.	549300VL8KC0ZPDQHE14	A2PFG4	US82710M1009		Silk Road Medical Inc. Registered Shares DL -,001	1		ICF	11.04.19	
Slowakische Republik	097900BHF00000074794	A2R0D6	SK4120015173	1.000.000.000 EUR	Slowakei EO-Anl. 2019(30)	1.000	09.04.30	ICF	16.04.19	
Stadler Rail AG	506700781XDETOA89669	A2ACPS	CH0002178181	100.000.000 Stück	Stadler Rail AG Namens-Aktien SF 0,20	1		ICF	16.04.19	
Swiss Re Finance [Luxembourg] S.A.	549300CLQZ6TM98LW631	A2RZJJ	XS1963116964	750.000.000 EUR	Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)	100.000	30.04.50	ICF	16.04.19	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A2R0KB	XS1980044728	1.750.000.000 EUR	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24)	100.000	09.02.24	ICF	16.04.19	
Total S.A.	529900S21EQ1BO4ESM68	A2R0AL	XS1974787480	1.500.000.000 EUR	Total S.A. EO-FLR Med.-T. Nts 19(24/Und.)	100.000		ICF	16.04.19	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A2R0C7	XS1978200555	650.000.000 EUR	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(21)	100.000	09.04.21	ICF	16.04.19	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A2R0C8	XS1978200639	500.000.000 EUR	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(24)	100.000	09.04.24	ICF	16.04.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2PEJ2	IE00BHXMHQ65		UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N.	1		ICF	17.04.19	
Van Lanschot Kempen N.V.	724500ZM85SCL0RS8L71	923948	NL0000302636	41.360.667 Stück	Van Lanschot Kempen N.V. Aand. aan toonder EO1	1		ICF	11.04.19	

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## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Veracyte Inc.	529900ESWZRHXOW27Z37	A1W7EA	US92337F1075	41.109.000 Stück	Veracyte Inc. Registered Shares DL -,001	1		ICF	12.04.19	
Vereinigte Mexikanische Staaten	254900EGTWEU67VP6075	A2R0DR	XS1974394675	1.500.000.000 EUR	Mexiko EO-Medium-Term Nts 2019(19/26)	100.000	08.04.26	ICF	16.04.19	
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A2R0GJ	XS1979280853	1.250.000.000 EUR	Verizon Communications Inc. EO-Notes 2019(19/27)	100.000	08.04.27	ICF	16.04.19	
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A2R0GK	XS1979280937	1.250.000.000 EUR	Verizon Communications Inc. EO-Notes 2019(19/30)	100.000	08.04.30	ICF	16.04.19	
voestalpine AG	529900ZAXBMQDIWPNB72	A2R0KA	AT0000A27LQ1	500.000.000 EUR	voestalpine AG EO-Medium-Term Notes 2019(26)	500	10.04.26	ICF	16.04.19	
Volvo Car AB	5299000EAMGGBEYP7J33	A2RZ41	XS1971935223	600.000.000 EUR	Volvo Car AB EO-Med.-Term Nts 2019(19/24)	100.000	02.04.24	ICF	16.04.19	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A2R0DA	XS1978200472	1.250.000.000 EUR	Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26)	100.000	02.04.26	ICF	16.04.19	
World Wrestling Entertainment Inc.	549300WZVLSCS3L4L698	928669	US98156Q1085	43.739.000 Stück	World Wrestling Entertain.Inc. Reg. Shares Class A DL -,01	1		ICF	18.04.19	

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A0JJTG	DE000A0JJTG7	Gateway Real Estate AG	Gateway Real Estate AG Inhaber-Aktien o.N.	23.04.19
A2PD0F	ZAE000265971	MultiChoice Group Ltd.	MultiChoice Group Ltd. Registered Shares RC -,02	23.04.19
A2PBXB	US71948P1003	Phunware Inc.	Phunware Inc. Registered Shares DL-,0001	23.04.19
A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	Tufin Software Tech. Ltd. Registered Shares IS-,015	23.04.19
A2PGJ2	US98980L1017	Zoom Video Communications Inc.	Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	23.04.19

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
IVERIC Bio Inc.	549300GZXI59U71XPM70	US6837451037	A1W5UZ	US46583P1021	A2PHLF	18.04.19

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A140QA A2JDGL 989594	CA1380351009 CA92871N2014 LU0026742113	Canopy Growth Corp. Voltaic Minerals Corp. GAM Multistock	Canopy Growth Corp. Registered Shares o.N. Voltaic Minerals Corp. Registered Shares o.N. GAM Multistock-Global Eq.Inc. Actions au Porteur A o.N.	18.04.19 15:10 18.04.19 08:25 17.04.19 08:40	18.04.19 15:30 b.a.w. 17.04.19 22:00	analog Heimatmarkt unklare Marktlage Delisting
989595	LU0026742386	GAM Multistock	GAM Multistock-Global Eq.Inc. Actions au Porteur B o.N.	17.04.19 08:40	17.04.19 22:00	Delisting
797940	LU0135056835	GAM Multistock	GAM Multistock-US Value Eq. Actions au Porteur B o.N.	17.04.19 08:40	17.04.19 22:00	Delisting
HSH4QX	DE000HSH4QX2	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH ZinsSt XLK 2 19 v.14(19/24)	16.04.19 12:15	18.04.19 08:00	vorzeitige Kündigung
933744 A14WWN	LU0109012194 CA6080081087	DekaStruktur: 2 Mogo Finance Technology Inc.	DekaStruktur: 2 Chance Inhaber-Anteile o.N. Mogo Finance Technology Inc. Registered Shares o.N.	15.04.19 15:03 15.04.19 14:50	15.04.19 22:00 15.04.19 16:07	Delisting analog Heimatmarkt
A0B7MN A14XMB	AU000000PRU3 IE00BX7RRT25	Perseus Mining Ltd. UBS [Irl] ETF PLC	Perseus Mining Ltd. Registered Shares o.N. UBS(I)ETF-Fac.M.US.T.S.YI.U.E. Reg. Shares A Dis. USD o.N.	11.04.19 08:00 15.04.19 09:45	15.04.19 08:00 15.04.19 22:00	analog Heimatmarkt Delisting
A11473	IE00BMP3HJ57	UBS [Irl] ETF PLC	UBS(Irl)ETF-MSCI EMU Cyclical Reg.Shs A Dis. EUR o.N.	15.04.19 09:45	15.04.19 22:00	Delisting
A11475	IE00BMP3HL79	UBS [Irl] ETF PLC	UBS(Irl)ETF-MSCI EMU Defensive Reg.Shs A Dis. EUR o.N.	15.04.19 09:45	15.04.19 22:00	Delisting
A1JVYJ	IE00B5PYL424	UBS [Irl] ETF PLC	UBS(I)ETF-Sola.GI.Oil.Equ.U.E. Reg. Shares A Dis. USD o.N.	15.04.19 09:45	15.04.19 22:00	Delisting
A161F9	DE000A161F97	Katjes International GmbH & Co.KG	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2015(2018/2020)	12.04.19 12:23	16.04.19 08:00	vorzeitige Kündigung zum 15.05.2019
A2PF9K 987866	US69553P1003 IE0002492894	Pagerduty Inc. Principal Global Investors Funds	Pagerduty Inc. Registered Shs DL-,000005 Principal GI Inv.-Emerg.Mkts Reg. Accumulation Units o.N.	12.04.19 08:38 11.04.19 09:45	15.04.19 08:00 11.04.19 22:00	fehlende Abwicklungserklärung Delisting
A2E4E2 A2PGZM A2R0KS	XS1608040090 US48138M1053 US37045XCU81	Senvion Holding GmbH Jumia Technologies AG General Motors Financial Co. Inc.	Senvion Holding GmbH Notes v.17(17/22)Reg.S Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. General Motors Financial Co. DL-Notes 2019(19/22)	11.04.19 08:37 11.04.19 08:06 11.04.19 08:00	12.04.19 10:05 15.04.19 08:00 12.04.19 08:48	kein ordnungsgemäßer Handel keine Abwicklungserklärung Technisches Problem
A2RT69 A0B7MN A0JLYU A2AKN7 A1XFUH	US00206RFW79 AU000000PRU3 GB00B126KH97 BE0974294267 ES0105019006	AT & T Inc. Perseus Mining Ltd. Debenhams PLC Nyrstar Hispania Activos Inmobiliarios SOCIMI S.A.	AT & T Inc. DL-Notes 2018(18/37) Perseus Mining Ltd. Registered Shares o.N. Debenhams PLC Registered Shares LS -,0001 Nyrstar Actions au Port. o.N. Hispania Activos Inmobi.SOC.SA Acciones Nom. EO 1	11.04.19 08:00 11.04.19 08:00 09.04.19 09:40 09.04.19 08:50 08.04.19 09:15	12.04.19 08:48 15.04.19 08:00 11.04.19 22:00 b.a.w. 17.04.19 22:00	Technisches Problem analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2DWBR	CA49579X1050	King's Bay Resources Corp.	King's Bay Resources Corp. Registered Shares A o.N.	29.03.19 18:38	b.a.w.	Analog Heimatboerse
A2JAAY A1J8CE A2JC3Z	CA41809W1068 FR0011352590 CA76156V2021	HashChain Technology Inc. Sequana S.A. Rewardstream Solutions Inc.	HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1 Rewardstream Solutions Inc. Registered Shares o.N.	29.03.19 12:20 19.03.19 10:20 12.02.19 13:32	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse
A2JHC3	CA53680R2054	Lithium Energy Products Inc.	Lithium Energy Products Inc. Registered Shares o.N.	29.01.19 08:30	b.a.w.	gemäß Heimmarkt
A2DSAH A0BK6G A1H530 694426 A1JX53	CA54569L1031 AU000000SDL6 GRS294003009 SG1J47889782 IE00B3XXRP09	LottoGopher Holdings Inc. Sundance Resources Ltd. Folli Folлие S.A. Hyflux Ltd. Vanguard Funds PLC	LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. Folli Folлие S.A. Namens-Aktien EO 0,30 Hyflux Ltd. Registered Shares o.N. Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	28.09.18 16:40 05.09.18 08:35 25.05.18 14:55 22.05.18 08:08 23.10.17 15:03	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatboerse
A1JX53	IE00B3XXRP09	Vanguard Funds PLC	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	23.10.17 15:03	b.a.w.	

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A14WWN A0B7MN A161F9 A2PF9K A2E4E2 A2PGZM A0B7MN A2R0KS A2RT69	CA6080081087 AU000000PRU3 DE000A161F97 US69553P1003 XS1608040090 US48138M1053 AU000000PRU3 US37045XCU81 US00206RFW79	Mogo Finance Technology Inc. Perseus Mining Ltd. Katjes International GmbH & Co.KG Pagerduty Inc. Senvion Holding GmbH Jumia Technologies AG Perseus Mining Ltd. General Motors Financial Co. Inc. AT & T Inc.	Mogo Finance Technology Inc. Registered Shares o.N. Perseus Mining Ltd. Registered Shares o.N. Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2015(2018/2020) Pagerduty Inc. Registered Shs DL-,000005 Senvion Holding GmbH Notes v.17(17/22)Reg.S Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. Perseus Mining Ltd. Registered Shares o.N. General Motors Financial Co. DL-Notes 2019(19/22) AT & T Inc. DL-Notes 2018(18/37)	15.04.19 16:07 15.04.19 08:00 16.04.19 08:00 15.04.19 08:00 12.04.19 10:05 15.04.19 08:00 15.04.19 08:00 12.04.19 08:48 12.04.19 08:48	analog Heimatmarkt analog Heimatmarkt  Abwicklungserklärung erteilt flat-Umstellung ist erfolgt Abwicklungserklärung erteilt analog Heimatmarkt

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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	2,8	01.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftungsfd. Nachhaltigk. Inhaber-Anteile A o.N.	0,48732	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819792	575783	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	0,5326	15.04.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Euro Government Bond Inh.-Ant. A o.N.	0,13	25.04.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,3	26.04.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,43	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,5	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,1	27.03.19
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	5,07	05.04.19
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,09	02.05.19
Best-in-One FCP	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,132	15.04.19
CTV-Strategiefonds	529900KQG7YBLQ4OK814	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,84	22.03.19
DPAM INVEST B SA	549300ZQF1FX3WRV7T82	BE0057450265	A0JMBY	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	5	26.03.19
DWS Investment Managers GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,12	17.05.19
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,83	17.05.19
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	05.04.19
FINEXIS S.A.	529900YRNHGHIGKX0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsantl.FDS Actions Nom. M EUR Dis. o.N.	2,2	22.03.19
GS& P Fonds	529900LB93UPENDIFR71	LU0179106983	593125	GS& P Fonds Family Business Inhaber-Anteile R o.N.	0,6	18.04.19
GS& P Fonds	529900QKQKUXPBRU7ZL60	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,8	18.04.19
GS& P Fonds	529900DCL43IH3A0RF40	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,558	18.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JF7T3	A1JF7T	HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1556	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A2JG4F7	A2JG4F	HSBC Economic Scale WORLDW.EQ Bearer Shares (Dt. Zert.) o.N.	0,0698	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A2JG4G5	A2JG4G	HSBC MULTI FAC.WORLDW.EQUITY Bearer Shares (Dt. Zert.) o.N.	0,0851	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1C9KL8	A1C9KL	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1155	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JXC60	A1JXC6	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JXC78	A1JXC7	HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVWOXCQ427	DE000A1JXC99	A1JXC9	HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0235	11.04.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326219	532621	W&W Dachfonds Basis Inhaber-Anteile EUR	0,71	23.04.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232442	974563	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N.	0,5	27.03.19
Lupus alpha Fonds FCP	529900VYQ6F0LE6TAA56	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	0,4	27.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232525	940639	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N.	0,5	27.03.19
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,24	22.03.19
Patriarch Classic FCP	5299007UA65KRQGGZJ82	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0975	12.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2,02	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückorder o.N.	6,53	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,2023	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3608	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,8	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,1714	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796529	921291	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	2,1	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000796537	921293	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	1,4461	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	1	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,24	01.04.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,105328	28.03.19
Schroder International Selection Fund SICAV	9P2R2H6HOKS8FL2XC82	LU0757360960	A1JVBM	Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,798548	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,025872	28.03.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,117786	28.03.19
Schroder International Selection Fund SICAV	UIJLX05PRFETP7QOYCX05	LU0776411570	A1JYBX	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,362148	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414756	A1JYCL	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,492728	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414830	A1JYCM	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,469576	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414913	A1JYCN	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,465261	28.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,156936	29.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
StarCapital FCP	529900GLA746LBDMOT25	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,61	09.04.19
StarCapital FCP	5299008J14BYC1SQWF28	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	2,04	09.04.19
StarCapital FCP	5299004UPV72GGR3UT07	LU0350239504	AONE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,37	09.04.19
StarCapital FCP	5299005ICC7ZJ68A1A76	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,88	09.04.19
StarCapital FCP	529900Z32IKONQONNV50	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,59	09.04.19
UBS [CH] Strategy Fund	QQ1BRKVGURGURPYO2WK65	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,23	10.04.19
UBS [LUX] Medium Term Bond Fund FCP	5493005ZJMQRN31W8S90	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	0,78	02.05.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0049785362	973767	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N.	16,32	01.04.19
UBS [LUX] Strategy Fund FCP	IHPJK2ZSDKZJGKVXON19	LU0039343651	972179	UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N.	16,39	01.04.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0108564344	935647	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N.	1,09	01.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	1	09.04.19
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,068134	28.03.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1435	04.04.19
Xtrackers	549300ALO47Q7LCTU516	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,118	11.04.19
Xtrackers	549300QJ4Z0TOI1UMB70	LU0835262626	DBX0NE	Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N.	0,482	11.04.19
Xtrackers	549300FN63CGIEPOGE29	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,0918	11.04.19
Xtrackers	549300LVXXR6TCRR8V11	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,9455	11.04.19
Xtrackers	549300GBJ3MHFG0ZA036	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,087	11.04.19
Xtrackers	54930013Q3M4XTZK8090	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,1024	11.04.19
Xtrackers	549300C3PWNTNSXR5Q078	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	1,8615	11.04.19
Xtrackers	5493009E0BL7SG2DUE33	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,7432	11.04.19
Xtrackers	5493001932FBWNXR96	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5274	11.04.19
Xtrackers	549300E5G4ZOXUZN8C92	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,3019	11.04.19
Xtrackers	5493007YS211OGP7ST09	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,951	11.04.19
Xtrackers	549300XQ6CCZ8UFWF453	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3481	11.04.19
Xtrackers	549300VOW6BRPSKX2S03	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,755	11.04.19
Xtrackers	549300HW2T02FJGT634	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,1621	11.04.19
Xtrackers	5493002LB3RK79BPWG30	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8115	11.04.19
Xtrackers	5493006TDA6L7E8ZGU65	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,423	11.04.19
Xtrackers	549300BMGFYU3TICN305	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7269	11.04.19
Xtrackers	549300QWP00M04U4LX10	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,21	11.04.19
Xtrackers	549300T19U1U5PV12W66	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,5185	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2413	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYPH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,2359	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYQLL121	A2AEHH	Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N.	0,466	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,5444	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N.	0,6313	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	28,6101	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N.	0,44	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,8941	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,7857	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNW54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3979	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,3636	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,8417	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2465	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	1,2822	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4317	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,4806	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BDGN9Z19	A2AP5L	C.Fd.S.-db-x-tr.MSCI EMU Mn.V. Registered Shares 1D EUR o.N.	0,8947	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD6GC517	A2AT94	Xtr.(IE)-Morningst.US Qua.Div. Registered Shares 1D o.N.	0,5732	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYTRMY76	A141RQ	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	0,1659	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD4DX952	A144GB	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	0,5885	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0613540185	DBX0HG	Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N.	0,7952	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0942970103	DBX0NV	Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N.	0,8364	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	3,2895	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459513	DBX0CS	Xtr.II US Treasuries Inf.Link. Inhaber-Anteile 1D o.N.	7,0468	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0042	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,9295	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,73	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,9426	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,1528	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	1,9746	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962081203	DBX0PA	Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N.	0,69	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0975326215	DBX0PF	Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N.	0,8	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,5526	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,1776	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,6261	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	1,5092	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	5,8488	11.04.19

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